

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2018

7:30 P.M.

All matters on the Agenda may be discussed, amended and acted upon

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the March 5, 2018 Special Workshop Meeting.
2. Approval of Minutes of the March 5, 2018 Village Board Meeting.

C. LISTENING POST:

1. Historical Spotlight: Carol Stream Library – Nadia Sheikh.
2. Proclamation Celebrating 2018 Earth Hour.
3. Proclamation Designating March Severe Weather Preparedness Month.
4. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

If you are here for an item, which is added to the consent agenda and approved, the Village Board has acted favorably on your request.

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2018

7:30 P.M.

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to Award a Contract for Street Sweeping Services. *Staff recommends awarding a contract to Lakeshore Recycling Systems in an amount not to exceed \$72,200.00 for street sweeping services.*
2. Recommendation to Award a Contract for Truck Rehabilitation Services. *Staff recommends awarding a contract for truck rehabilitation services to Monroe Truck Equipment under NJPA contract number 080114-MTE in the amount of \$108,159.00, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*
3. Recommendation for Approval of Amendment No. 2 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC). *Staff recommends approval of Amendment No. 2 to the Agreement for Operations, Maintenance and Management Services of the WRC in the amount of \$1,850,827.00 for the period of May 1, 2018 through April 30, 2019.*
4. Award of Contract – Village Prosecutor. *Recommendation to renew the contract for the prosecution of Local Ordinance and Illinois Vehicle Code violations (inclusive of Driving Under the Influence charges brought pursuant to municipal ordinance) with THE LAW OFFICE OF MICHELLE L. MOORE, Ltd., d/b/a THE MOORE NORTON LAW GROUP, Ltd., in the amount of \$2,150/week, not to exceed \$111,800 per year and \$150 for each warrant review.*
5. Carol Stream Municipal Center Renovation Project-Advice and Consent of Project Changes and Additions. *This is advice of changes made to the CSMC Renovation Project and a request for consent to add items that were either removed through value engineering or additions and alternatives.*

Village of Carol Stream

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I. ORDINANCES:

1. Ordinance No. 2018-03-___ Amending the Fiscal Year 2017/18 Village Budget to Establish a New Position within the Police Department. *Recommendation to retitle, revise the job description and alter the compensation of the Crime Free Housing Coordinator position in the Police Department to a Community Affairs Specialist.*

J. RESOLUTIONS:

1. Resolution No. ___ Accepting a Grant of a Water Main Easement (AFP Sixty Four Corp., 333 S. Schmale Road). *Staff recommends acceptance of the Schmale Road Watermain Easement located at 333 S. Schmale Road.*
2. Resolution No. ___ Supporting an Increase in the Age for Purchasing Tobacco Products from Eighteen to Twenty-One. *Staff recommends supporting a statewide approach to raising the age for the purchase of tobacco products to twenty-one.*
3. Resolution No. ___ Accepting Resolution 283 of the Carol Stream Board of Library Trustees and Authorizing the Village Manager and Village Attorney to commence discussions with respect to an Intergovernmental Loan and Mortgage. *Request from the Library for a ten-year loan of \$2,000,000.00 to help fund their renovation project. Resolution agreeing to meet to discuss terms and conditions of the loan with details to be considered at a later date.*
4. Resolution No. ___ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated Public Works items be declared surplus and authorized to be sold at auction and/or disposed of.*

K. NEW BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 19, 2018

7:30 P.M.

All matters on the Agenda may be discussed, amended and acted upon

L. PAYMENT OF BILLS:

1. Regular Bills: March 6, 2018 through March 19, 2018.
2. Addendum Warrants: March 6, 2018 through March 19, 2018.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended February 28, 2018.*

N. EXECUTIVE SESSION:

1. Deliberations Concerning Salary Schedules for One or More Classes of Employees [5 ILCS 120/2 (C) (2)].

O. ADJOURNMENT:

LAST ORDINANCE	2018-03-09	LAST RESOLUTION	2999
NEXT ORDINANCE	2018-03-10	NEXT RESOLUTION	3000

Village of Carol Stream

Special Meeting of the Village Board

FY 19 Budget Workshop-Capital Improvement Program

Carol Stream Fire Protection District – Fire Station 28

365 Kuhn Road, Carol Stream, IL 60188

March 5, 2018

6:00 p.m. – 7:20 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Greg Schwarze
Trustee Matt McCarthy
Trustee Rick Gieser
Trustee John LaRocca
Trustee Mary Frusolone
Village Clerk Laura Czarnecki

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Tia Messino, Asst. to the Village Manager
Jon Batek, Finance Director
Jim Knudsen, Engineering Director
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Marc Talavera, IT Director
John Jungers, Deputy Police Chief

ABSENT:

The meeting was called to order at 6:00 p.m. by Mayor Saverino and the roll call read by Village Clerk Czarnecki. The result of the roll call vote was as follows:

Present: Mayor Saverino, Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Absent: Trustee David Hennessey

Trustee David Hennessey arrived at 6:30 p.m.

FY 19 Budget Workshop-Capital Improvement Program

Village Engineer Jim Knudsen reviewed the Capital Improvement Program with the Village Board.

Village Attorney Jim Rhodes arrived at 6:50 p.m.

Completed CIP Projects:

<u>Roadway System</u>	<u>Fund</u>
Pavement Preventative Maintenance Program	CPF
Preservative Sealer	CPF
Restorative Sealer	CPF
Fiberized Crackfill	MFT
Pavement Patching	CPF
Flexible Pavement Program	MFT
Lies Road Pavement Rehabilitation	CPF
Sidewalk Condition Assessments & ADA Inventories	CPF
Streetlight Replacement Program	CPF

Water and Sewer Utilities

WRC Secondary Clarifier Improvement	W/S
WRC Grit/Screening Building #2 Roof Replacement	W/S
Dermody Water Main Replacement	W/S
Aztec Dr. Sanitary Sewer Repairs & Lining	W/S
Trunk Sanitary Sewer Condition Assessments	W/S
Stormwater Utility	
Kehoe Boulevard Stream Bank Stabilization Study	CPF
Klein Creek Section I Stream Bank Stabilization Study	CPF

Proposed Five Year CIP:

Five Year CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY18/19 Proposed</u>	<u>FY19/20 Planned</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>Totals</u>
Roadway	CPF	\$4,298	\$2,867	\$762	\$4,253	\$4,123	\$16,303
Roadway	MFT	-	3,149	3,394	-	-	6,543
Roadway	Total	\$4,298	\$6,016	\$4,156	\$4,253	\$4,123	\$22,846
W&S	W&S	\$4,540	\$879	\$1,900	\$200	\$200	\$7,719
Storm	CPF	\$931	\$732	\$2,196	\$885	\$170	\$4,914
Facilities	CPF	\$5,385	\$200	-	\$120	\$400	\$6,105
TOTALS		\$15,154	\$7,827	\$8,252	\$5,458	\$4,893	\$41,584

Proposed Five Year CIP-Funding Summary

(In \$,000)

Funding Breakdown	FY18/19 Proposed	FY19/20 Planned	FY20/21 Planned	FY21/22 Planned	FY22/23 Planned	Totals
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	860	468	2,232	1,163	-	4,723
Reserves	14,294	7,359	6,020	4,295	4,893	36,861
Totals	\$15,154	\$7,827	\$8,252	\$5,458	\$4,893	\$41,584

Five Year CIP Fund Balance Summaries

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
CPF	\$13,534	\$4,000	\$659	(\$400)	(\$4,446)	(\$9,142)

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
CPF	\$13,534	\$4,780	\$2,271	\$2,044	(\$1,170)	(\$5,034)

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
MFT	\$3,081	\$4,054	\$2,054	\$83	\$974	\$1,885

Years 6-10 CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY23/24 Proposed</u>	<u>FY24/25 Planned</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>Totals</u>
Roadway	CPF	\$4,262	\$2,391	\$7,031	\$4,628	\$4,450	\$22,762
Roadway	MFT	-	3,279	-	-	-	3,279
Roadway	Total	\$4,262	\$5,670	\$7,031	\$4,628	\$4,450	\$26,041
W&S	W&S	\$5,240	\$14,423	\$6,659	\$5,742	\$2,750	\$34,814
Storm	CPF	\$262	\$766	\$218	\$150	\$150	\$1,546
Facilities	CPF	-	-	\$200	-	-	\$200
TOTALS		\$9,764	\$20,859	\$14,108	\$10,520	\$7,350	\$62,601

Years 11-20 CIP Projects

		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	
	<u>Fund</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>	<u>32/33</u>	<u>33/34</u>	<u>34/35</u>	<u>35/36</u>	<u>36/37</u>	<u>37/38</u>
<u>Roadway System</u>											
1. Pavement Preventative Maintenance Program	CPF	X	X	X	X	X	X	X	X	X	X
2. Flexible Pavement Program	CPF	X		X	X	X		X	X	X	
3. Flexible Pavement Program	MFT		X				X				X
4. Vale Rd. Rehabilitation*	CPF		X								
5. Doris Ave. Rehabilitation	CPF		X								
6. Morton Rd. Rehabilitation - St. Charles to North	CPF		X								
7. Kuhn Rd. Rehabilitation - St. Charles to North	CPF			X							
8. Morton Rd. Rehabilitation - North to Lies*	CPF			X							
9. Fair Oaks Rd. Rehabilitation - North to Maple Ridge*	CPF				X						
10. Old Gary Ave. Rehabilitation*	CPF				X						
11. Roadway Condition Assessments & Inventories	CPF	X				X				X	
12. Sidewalk Condition Assessments & ADA Inventories	CPF	X	X	X		X	X	X		X	X
13. Streetlight Replacement Program	CPF	X	X	X							
<u>Water and Sewer Utilities</u>											
1. WRC Non-potable Water Strainer Replacement	W/S	X									
2. WRC RAS Station Improvements	W/S			X							
3. Fire Hydrant Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
4. Water Main Valve Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
5. Water Main Replacements	W/S	X	X	X	X	X	X	X	X	X	X

6. Gary Avenue Gardens Water Main Improvements	W/S		X	X								
7. Sanitary Sewer Replacements	W/S	X	X	X	X	X	X	X	X	X	X	X

Stormwater Utility

1. Roadway Drainage Improvements	CPF	X	X	X	X	X	X	X	X	X	X	X
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Facilities

1. New Police Station	CPF											
- Land			X									
- Construction				X								
2. Community Park Improvements*	CPF	X	X	X								

* Partially funded through outside source(s)

Flexible Pavement Program Project

Street Resurfacing

- | | |
|--|--|
| Aspen Court – Merbach Drive to End | Bearpaw Court – Birchbark Trail to End |
| Beech Court – Merbach Drive to End | Big Eagle Trail – Birchbark Trail to End |
| Burning Trail – Birchbark Trail to Joint | Cedar Court – Merbach Drive to End |
| Dogwood Lane – Birchbark Trail to Evergreen Drive | Gunsmoke Court – Birchbark Trail to End |
| Hemlock Lane – Birchbark Trail to Birchbark Trail | Hickory Lane – Birchbark Trail to Birchbark Trail |
| Raintree Court – Dogwood Lane to End | Trailside Court – Merbach Drive to End |
| Westward Trail – Birchbark Trail to Burning Trail | Winchester Court – Birchbark Trail to End |

Structural Overlay

- | | |
|---|--|
| Birchbark Trail – Morton Drive to Fair Oaks Road | Center Avenue – Mission Street to Joint |
| Merbach Drive – Lies Road to Army Trail Road | Tower Boulevard – Center Avenue to Schmale Road |

Pavement Reconstruction

- | | |
|--|--|
| Cypress Lane – Evergreen Drive to Evergreen Drive | Hickory Lane – Birchbark Trail to Birchbark Trail |
| Laurel Court – Cypress Lane to End | Shagbark Court – Hickory Lane to End |

Roadway Projects

- Lies Road Rehabilitation Project*
 Kuhn Road to County Farm Road
 High Ridge Pass to Fair Oaks Road
 Schmale Road to Gary Avenue

- Vale Road Rehabilitation Project*
Doris Avenue Rehabilitation Project

- Morton Road Rehabilitation Project*
 St. Charles Road to North Avenue
 North Avenue to Lies Road

- Kuhn Road Rehabilitation Project*
 St. Charles Road to North Avenue

Fair Oaks Road Rehabilitation Project
North Avenue to Maple Ridge Court

Old Gary Avenue Rehabilitation Project
Fair Oaks Road Guard Rail Replacement Project
Fair Oaks Road Culvert Daylighting Project
Roadway Condition Assessments
Sidewalk Condition Assessments and ADA Inventories
West Branch DuPage River Trail Project
Bloomington Trail Project
Lies Road Bike Path Extension Project
Southeast Bike Path Project
Gary Avenue Multi-Use Path Project
Streetlight Replacement Program Project

Water and Sewer Projects

WRC Dewatering System Improvement Project
Schmale Road Water Main Replacement Project
Dermody Water Main Replacement Project
Water System Studies
Water Main Condition Assessments
Force Main Condition Assessments
North Avenue Sanitary Sewer Rehabilitation Project
Sanitary Sewer Condition Assessments
Sanitary Sewer Manhole Repairs Project
Sanitary Sewer I&I Reduction Program Projects
WRC Sand Filter Building Roof Replacement Project
WRC Dewatering Building & Shed Roof Replacement Project

Storm Water Projects

Roadway Drainage Improvements Project
Tubeway & Westgate Stormwater Study
Southeast Stormwater Study
Kehoe Boulevard Stream Bank Stabilization Project
Klein Creek Section 1 Stream Bank Stabilization Project
Klein & Thunderbird Creeks Stream Assessments
The Park Unit 1 Detention Basin Retrofit-Naturalization Project
Shining Waters Detention Basin Rehabilitation Project
Rolling Oaks Detention Basin Rehabilitation Project
Kimberly-Fullerton Detention Basin Rehabilitation Project
Detention Basin Rehabilitation Projects
Clearwater Court Storm Sewer Rehabilitation Project
Carol Point Northeast Spillway & Outfall Repair Project
Illini Drive Flood Plain Property Buyout Naturalization Project

Facility Projects

Village Hall Rehabilitation Project
PWC Fuel Island Removal Project
PWC Storage Yard Improvement Project
Town Center Fountain Electrical Improvements Project

PWC Admin. Building Roof Replacement Project
PWC Admin. Building ADA & Security Improvements Project
PWC Water/Sewer/Mechanic Building Roof Replacement Project

Requested but not Programmed – Project Listing

<u>CIP Projects By Fund</u>	<u>Fund</u>	<u>Estimated Cost</u> <u>(\$,000s)</u>
<u>Roadway System:</u>		
1. Morton Road Phase I Reconstruction	CPF	\$ 2,040
2. Old Gary Avenue Bridge Replacement	CPF	848
3. Spring Valley Parking Lot Additions	CPF	50
4. Fullerton Ave. & Kehoe Blvd. Pedestrian Improvements*	CPF	1,295
5. School Sidewalk Improvements	CPF	416
Roadway System Subtotal:		\$ 4,649
<u>Water and Sewer Utilities:</u>		
1. Wayne Township Water Main Extensions*	W/S	9,000
2. Sanitary Force Main Replacements	W/S	414
Water and Sewer Utilities Subtotal:		\$ 9,414
<u>Stormwater Utilities:</u>		
1. Klein Creek Flood Forecast Warning System*	CPF	\$ 39
2. Carol Stream Venture Flood Control	CPF	258
3. Southeast Storm Water System Improvements	CPF	Yet To Be Determined
4. Tubeway Detention Basin Rehabilitation & Improvements	CPF	Yet To Be Determined
5. Flood Plain Structure Buyout Program*	CPF	1,484
6. Flood Plain Structure Buyout Lot Enhancement Program*	CPF	786
7. Flood Plain Structure Flood Proofing Program	CPF	2,900
8. Stormwater Management Facility (SWMF) Retrofitting Program*	CPF	\$2M Per Facility
9. TMDL Stream Restoration Program*	CPF	Yet To Be Determined
10. Pond Shoreline Restoration*	CPF	Yet To Be Determined
Stormwater Utilities Subtotal:		\$ 5,467
<u>Facilities:</u>		
1. Community Park Improvements*	CPF	Yet To Be Determined
2. Police Evidence Building	CPF	500
Facilities Subtotal:		\$ 500
Total Expenditures All Funds:		\$ 20,030
<u>Fund Recap</u>		
Capital Projects Fund	CPF	\$ 10,616
Motor Fuel Tax Fund	MFT	-
Water & Sewer Fund	W/S	9,414
Total Expenditures All Funds:		\$ 20,030

* Partially funded though outside sources.

Mayor Saverino requested to know the budget estimate and final contract price for Capital Improvement Program projects to see how much each project was over or under budget.

Grant funding for local roadway funding will be eliminated next Fiscal Year due to a new Federal emphasis to fund regional roadways. The Capital Improvement Program fund balance will be in the red after the 3rd year for road projects.

Mayor Saverino commented that the snowplows were shearing off the crack fill material and displacing the material on resident's lawns. This could have been caused by the freeze-thaw cycle or an application too late in the fall.

There being no further business, Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:20 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Carol Stream Fire Protection District, Station No. 28, 365 Kuhn Road,
Carol Stream, DuPage County, IL**

March 5, 2018

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

Present: Mayor Frank Saverino and Trustees David Hennessey, John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent:

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the February 20, 2018 Special Workshop meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 0

Absent 0

The motion passed.

Trustee Schwarze moved and Trustee Gieser made the second to approve the Minutes of the February 20, 2018 regular meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 0

Absent 0

The motion passed.

LISTENING POST:

1. Resolution No. 2996 Honoring Cheri Paskevicz upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Trustee McCarthy moved and Trustee Frusolone made the second to approve Resolution No. 2996 Honoring Cheri Paskevicz upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

2. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze moved and Trustee McCarthy made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

Trustee McCarthy moved and Trustee LaRocca made the second to place the following items on the Consent Agenda established for this meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. #18-0003 Shive Hattery/Andigo-426 W. Army Trail Road.
2. #16-2075 Midwest Sign and Lighting/Northwestern Medicine-690 E. North Avenue.
3. #18-0004 Village of Carol Stream-500 N. Gary Avenue.
4. #18-0005 Car Wash Development, LLC/Wash U Car Wash-640 E. North Avenue.
5. Award of Contract for Engineering Design Services for the Lies Road Pavement Rehabilitation Project – Gary Avenue to Schmale Road.
6. 2018 Flexible Pavement Project Award of Contract.
7. Award a Contract for Water Storage Tank Coating and Repairs.
8. Award a Contract for Sidewalk Saw-Cutting Services.
9. Ordinance No. 2018-03-08 an Ordinance Increasing the Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax.
10. Ordinance No. 2018-03-09 Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required).
11. Resolution No. 2997 Approving and Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for the Installation of a Span Wire Traffic Signal at CH 7/St. Charles Road and President Street including future maintenance/energy responsibilities Section No. 18-00297-00-TL.
12. Resolution No. 2998 Declaring Support of the “Wyland Mayor’s Challenge for Water Conservation”.
13. Resolution No. 2999 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream.
14. PC/ZBA Case 18-0003, Shive-Hattery/Andigo – 426 W. Army Trail Road, Sign Code Variations for Wall Signage.
15. Payment of Regular and Addendum Warrant of Bills from February 21, 2018 through March 5, 2018.

Trustee Frusolone moved and Trustee Hennessey made the second to approve the Consent Agenda for this meeting by Omnibus Vote. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

#18-0003 Shive Hattery/Andigo-426 W. Army Trail Road:

Sign Code Variations

Recommend Approval with Conditions 5-0

The Village Board concurred with Plan Commission's recommendations.

#16-2075 Midwest Sign and Lighting/Northwestern Medicine-690 E. North Avenue:

North Avenue Corridor Review – Monument Sign

Approved 5-0

The Village Board concurred with Plan Commission's recommendations.

#18-0004 Village of Carol Stream-500 N. Gary Avenue:

2018 Zoning Map

Recommend Approval 5-0

The Village Board concurred with Plan Commission's recommendations.

#18-0005 Car Wash Development, LLC/Wash U Car Wash-640 E. North Avenue:

North Avenue Corridor Review – Exterior Building Modifications

Approved 5-0

The Village Board concurred with Plan Commission's recommendations.

Award of Contract for Engineering Design Services for the Lies Road Pavement Rehabilitation Project – Gary Avenue to Schmale Road:

The Village Board approved an agreement with TranSystems Corp. for Professional Services to provide Phase I and II engineering for the Lies Road Pavement Rehabilitation Project at a cost not to exceed \$39,010.00, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.

2018 Flexible Pavement Project Award of Contract:

The Village Board awarded a contract to Schroeder Asphalt Services of Huntley in the amount of \$1,921,872.65 for the 2018 Flexible Pavement Project.

Award a Contract for Water Storage Tank Coating and Repairs:

The Village Board awarded a contract to Dynamic Industrial Services for Water Storage Tank Coating and Repairs in the amount of \$119,700.00.

Award a Contract for Sidewalk Saw-Cutting Services:

The Village Board awarded a contract to Hard Rock Concrete Cutters for Sidewalk Saw-Cutting Services in the amount of \$19,744.50.

Ordinance No. 2018-03-08 an Ordinance Increasing the Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax:

The Village Board approved an increase to the Village's home rule sales tax rate from 0.75% to 1.00% to replace revenues lost from the loss of major retailers in the Village, to offset new fees imposed by the State of Illinois related to the collection of sales taxes and to offset reductions by the State of Illinois in income taxes shared with units of local government. The increase in home rule sales tax rate will become effective July 1, 2018.

Ordinance No. 2018-03-09 Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required):

The Village Board amended the Carol Stream Traffic Code – Parking Schedules by adding No Parking signs on Sype Drive on the north and west sides and on Bennett Drive on the north and west sides, and both sides between North Avenue and Sype Drive.

Resolution No. 2997 Approving and Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for the Installation of a Span Wire Traffic Signal at CH 7/St. Charles Road and President Street including future maintenance/energy responsibilities Section No. 18-00297-00-TL:

The Village Board approved an Intergovernmental Agreement with the County of DuPage for installation of a traffic signal at St. Charles Road and President Street.

Resolution No. 2998 Declaring Support of the “Wyland Mayor’s Challenge for Water Conservation”:

The Village Board approved and encouraged participation in the National Mayor’s Challenge for Water Conservation.

Resolution No. 2999 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream:

The Village Board approved the 2018 Official Zoning Map of the Village of Carol Stream.

PC/ZBA Case 18-0003, Shive-Hattery/Andigo-426 W. Army Trail Road, Sign Code Variations for Wall Signage:

The Village Board concurred with Plan Commission's recommendation to approve the sign code variations subject to conditions for 426 W. Army Trail Road.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated March 5, 2018 in the amount of \$956,258.14. The Village Board approved the payment of the Addendum Warrant of Bills from February 21, 2018 thru March 5, 2018 in the amount of \$1,659,576.88.

Report of Officers:

Trustee LaRocca congratulated Cheri Paskevicz for her 20 years of service and also thanked the Mayor for the Green Bay Packers watch.

Trustee Gieser stated there is a parade fundraiser on Saturday at Red Apple Pancake House from 6am to 3pm. The Village is still looking for Thursday night concert sponsor donations. We are \$5,000 away from our goal. Trustee Gieser congratulated the Carol Stream Fire Protection District and a bystander who recently saved a heart attack victim.

Trustee Schwarze appreciates the Fire Protection District's recognition. They had a very successful bowling fundraiser for the Veteran's Memorial Park project that raised over \$8,000. Village Clerk Laura Czarnecki and Fire Protection District's Rick Fisher were recognized for raising \$3,000 in raffle donations. Trustee Schwarze was glad to see the stoplight at President and St. Charles Road was up and running. Please shop Carol Stream.

Trustee Hennessey encouraged residents to take physical threats of violence seriously. Glenbard North and other High Schools had to deal with a rash of false threats. Please do not spread rumors on social media. He encouraged the youth and members of the community to get involved in something new in the community. Challenge Day is scheduled for May 18.

Trustee Frusolone congratulated Cheri Paskevicz for her 20 years of service to Carol Stream. She also thanked Trustees LaRocca and Schwarze for a successful Veterans Memorial fundraiser. Trustee Frusolone thanked Trustee McCarthy for the bags tournament, which raised money for Relay for Life and

also thanked Sgt. Chad Paskevicz and Officer Tom Eby who spoke at Glenbard North to the Young Mens Service League about active shooters.

Trustee McCarthy congratulated Mayor Saverino on being named man of the year by the National Italian American Sports Hall of Fame. He also congratulated Cheri Paskevicz on her 20 years of service and thanked Trustees LaRocca and Schwarze for their Veteran's Memorial fundraiser. Trustee McCarthy thanked everyone for their successful bags tournament for the Relay for Life.

Village Clerk Czarniecki congratulated Cheri Paskevicz and thanked Trustees LaRocca and Schwarze for their Veteran's Memorial fundraiser event. She also thanked Trustee McCarthy for his successful bags tournament, which benefited the Relay for Life. Please keep our military in your hearts and minds.

Attorney Jim Rhodes stated there are 8,000 bills introduced for review due to the election. Please contact your local legislatures to let them know which bills you are in favor of.

Village Manager Joe Breinig stated one piece of State legislature being considered is to remove the permitting of overweight vehicles and place it under the State of Illinois jurisdiction which we have filed an objection. The Village of Carol Stream adopted the oxcart online permitting system to do this. We have also filed an objection to a 10 year plan to eradicate lead pipes. The Village is already taking steps to diminish lead in Carol Stream. No executive session needed tonight.

Mayor Saverino congratulated Cheri Paskevicz for her 20 years of service. He expressed his frustration with the State of Illinois taking away municipal revenues and trying to run our towns. Mayor Saverino thanked the Crawford and Schlager families for supporting him with regard to an article written by a student. He thanked the Public Works staff for their efforts in the snow and rain storms and the Police Department for being proactive.

Executive Session:

1. Compensation for one or more classes of employees. *Removed from Agenda.*

PROCLAMATION

Celebrating 2018 Earth Hour

WHEREAS, in March 2007, the World Wildlife Federation, the world's leading conservation organization organized the 1st Earth Hour campaign in Sydney Australia to solicit the support of citizens, world governments and global businesses to reduce energy use all across our planet; and

WHEREAS, last year's Earth Hour event involved 187 countries, whose citizens and institutions undertook actions in support of climate protection that included turning lights off at 3,000 landmarks worldwide; and

WHEREAS, the theme of this year's Earth Hour campaign is '**Let Nature Shine**'; and

WHEREAS, Earth Hour 2018 provides Carol Stream residents, local businesses and governments an opportunity to unite as one community to collectively reduce our locally-generated carbon emissions from indiscriminate energy consumption; and

WHEREAS, residents and business owners are encouraged to visit the Earth Hour 2018 website at www.earthhour.org to see how you, your family, neighborhood or business can take action to combat climate change; and

WHEREAS, this year's effort can be followed on social media using the hashtag **#Connect2Earth**.

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. and the Village Board of Trustees, Village of Carol Stream, DuPage County, Illinois in exercise of its Home Rule Powers does hereby proclaim

Saturday, March 24th Earth Hour

in Carol Stream and encourages residents and businesses to turn off all non-essential lighting and appliances between 8:30 - 9:30 PM.

PROCLAIMED THIS 19th DAY OF MARCH 2018.

Frank Saverino Sr. – Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-3 3-19-18

Designating March Severe Weather Preparedness Month

WHEREAS, the transition from winter to spring brings the likelihood for severe weather and potential tornado activity; and

WHEREAS, the months of April, May and June have the highest recorded number of tornado touch downs in our state averaging 25 in this period; and

WHEREAS, during this severe weather season, it is critical that residents and business owners use various sources for early warning including Outdoor Early Warning Sirens, the DuPage County Emergency Alert System for TV and Radio, the Village's CodeRed Subscription Notification Service and a NOAA Certified Weather Radio; and

WHEREAS, residents with smart phones are encouraged to download free preparedness apps available from the American Red Cross, FEMA, the National Weather Service and from local major broadcast news outlets as a backup communication source; and

WHEREAS, conducting an annual audit of your family or business that includes reviewing your shelter and evacuation plan, buying or restocking your 72-hour go kit, updating your Emergency Contact phone list are essential preparedness measures that should be undertaken; and

WHEREAS, it is critical that property owners designate a safe room in their home or business like a basement, a centrally located windowless room, a utility or mechanical room where family members and employees can gather when severe weather sirens are activated.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE VILLAGE BOARD OF TRUSTEES, CAROL STREAM, DUPAGE COUNTY, ILLINOIS IN THE EXERCISE OF ITS HOME RULE POWERS, do hereby proclaim

March Severe Weather Preparedness Month

in Carol Stream and encourage all home and business owners to conduct an annual audit of their severe weather preparedness plan to prepare family members and employees during the 2018 severe weather season.

PROCLAIMED this 19th DAY of MARCH 2018


Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
 Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 22, 2018

RE: Recommendation to Award a Contract – Lakeshore Recycling Systems – Street Sweeping Services

Public Works recently conducted a public bid process for street sweeping services for the period May 1, 2018, through April 30, 2019. Bids were solicited for eight (8) sweeps (April thru November), plus hourly rates for emergency and special sweeping services as needed. The bid packet requires the contractor to haul and dispose of all debris generated by the sweeping process. Finally, bidders were asked to submit proposed increases for three, one-year extensions, to be awarded at the Village's sole discretion.

On February 22, 2018, one bid was received and publicly read aloud, with the following results:

Company Name	Regular	Special	Emergency	Total	Percent (%) Increase		
					Year 2	Year 3	Year 4
Lakeshore Recycling Systems	\$67,200	\$ 3,000	\$ 2,000	\$72,200	2.5%	2.5%	2.5%

Lakeshore Recycling is the firm which bought out Hoving Clean Sweep during the period in which Hoving had a contract for services with the Village. The quality of work, responsiveness and flexibility under Lakeshore Recycling's ownership has been outstanding. This company provides services to over fifty (50) communities in the Chicagoland area and they maintain local facilities in West Chicago. Attached is a copy of their bid submittal, which includes all of the documents required in the bid packet. The base bid of \$67,200 covers scheduled sweeps; an additional amount of \$5,000 was bid for estimated special and emergency work that would only be billed if those services are requested by the Village.

Staff recommends that the Village Board approve a Motion awarding a contract to Lakeshore Recycling Systems, in an amount not-to-exceed \$72,200.00, for street sweeping services.

Attachments

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 1 OF 2)

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2018 through April 30, 2019.

The bid award shall be based upon the total extended price.

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>TOTAL PRICE EXTENDED</u>
Regular Sweeping	\$ <u>8,400.00</u> (per sweep)	<u>8</u> sweeps	\$ <u>67,200.00</u>
Special Sweeping	\$ <u>100.00</u> (per hour)	<u>30</u> hours	\$ <u>3,000.00</u>
Emergency Sweeping	\$ <u>100.00</u> (per hour)	<u>20</u> hours	\$ <u>2,000.00</u>
GRAND TOTAL:			\$ <u>72,200.00</u>

*Wages and benefits are governed by collective bargaining agreement Teamsters Local 673.

Rates for services listed for 2018/2019 will not increase more than 2.5% for the 2019/2020-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2019 through April 30, 2020

Rates for services listed for 2019/2020 will not increase more than 2.5% for the 2020/2021-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2020 through April 30, 2021

Rates for services listed for 2020/2021 will not increase more than 2.5% for the 2021/2022-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2021 through April 30, 2022.

*Wages and benefits are governed by collective bargaining agreement Teamsters Local 673.

SEE NEXT PAGE FOR PAGE 2 OF 2 OF BID FORM

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 2 OF 2)

Name of Bidder: Lakeshore Recycling Systems

Address: 6132 Oakton Street

Morton Grove, IL 60053

Telephone No. 630-377-7000

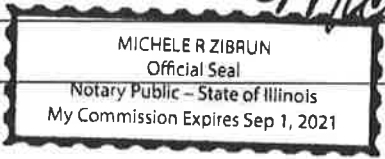
Signature: *Chelsea Ramage*

Name and Title: (Please Print): Chelsea Ramage, Clean Sweep Manager

Date: 2/16/18

Subscribed and sworn before me this 22 day of February, 2018

My Commission Expires: *Michelle Zibrun*



**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM on Friday, February 23, 2018**

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Lakeshore Recycling Systems, LLC
6132 W. Oakton St.
Morton Grove, IL 60053

OWNER:

(Name, legal status and address)

Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

SURETY:

(Name, legal status and principal place of business)

Berkley Insurance Company
1250 E. Diehl Road, Suite 200
Naperville, IL 60563
Mailing Address for Notices
1411 Opus Place, Ste. 450
Downers Grove, IL 60515

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$ 8,000 Eight Thousand Dollars and 00/100

PROJECT:

(Name, location or address, and Project number, if any)

Street Sweeping

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of February, 2018


(Witness)

Lakeshore Recycling Systems, LLC
(Principal) (Seal)

By: 
(Title) Operations Manager

Berkley Insurance Company
(Surety) (Seal)

By: 
(Title) Kelly A. Gardner Attorney-in-Fact



POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

No. BI-SurePath-a

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: Kelly A. Gardner
HUB International Midwest Limited
Downers Grove, IL

Surety Bond No.: Bid Bond

Principal: Lakeshore Recycling Systems, LLC

Obligee: Village of Carol Stream

Amount of Bond: See Bond Form

its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 8th day of June, 2017



Attest:

By Ira S. Lederman
Executive Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafler
Senior Vice President

STATE OF CONNECTICUT)

COUNTY OF FAIRFIELD)

) ss:

Sworn to before me, a Notary Public in the State of Connecticut, this 8th day of June, 2017, by Ira S. Lederman and Jeffrey M. Hafler who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 22nd day of February, 2018

(Seal)



Vincent P. Forte
Vincent P. Forte

State of Illinois

County of DuPage

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

I, Melissa Schmidt Notary Public of DuPage County, in the State of Illinois,

do hereby certify that Kelly A. Gardner Attorney-in-Fact, of the Berkley Insurance Company who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered said instrument, for and on behalf of the Berkley Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Downers Grove in said County, this 22nd day of February, 2018.

Melissa Schmidt
Notary Public Melissa Schmidt
My Commission expires: May 14, 2020



REFERENCES

The Bidder must list three (3) municipal references for which the Bidder has supplied services in the last eighteen (18) months that are similar to the specifications contained herein. The references provided must list municipality, description of work performed, contact person, address, telephone number and contract period.

Municipality: Village of Downers Grove

Address: 5101 Walnut Avenue, IL, 60515

Contact Person: John Tucker

Contract period: 2013 to Present Contact Phone #: 630-327-4841

Description of Work performed: Sweeping of village streets, parking lots and central business district.

Municipality: Village of Woodridge

Address: One Plaza Drive, Woodridge, 60517

Contact Person: Scott Sramek

Contract period: 2009 to Present Contact Phone #: 630-768-6761

Description of Work performed: Sweeping of village streets.

Municipality: Village of Carpentersville

Address: 1075 Tamarac Drive, Carpentersville, 60110

Contact Person: Bob Cole

Contract period: 2015 to Present Contact Phone #: 847-344-1973

Description of Work performed: Sweeping of village streets.

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: Lakeshore Recycling Systems

Corporation Partnership Sole Proprietor LLC

OWNER'S NAME: Joshua Connell, Managing Partner PHONE # 847-929-6364

Rich Golf, Managing Partner 708-774-9301

OWNER'S NAME: Jerry Golf, Managing Partner PHONE# 708-774-9303

Alan Handley, CEO 847-909-2666

BUSINESS ADDRESS: 6132 Oakton Street, Morton Grove, IL 60053

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM**

I, Chelsea Ramage (name), certify that I am employed as the Clean Sweep Manager (title) of Lakeshore Recycling Systems (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Certification under 720 ILCS 5/33E-11

The Company is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961 or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

2. Payments to Illinois Department of Revenue

The Company is not delinquent in payment of any taxes to Illinois Department of Revenue – 65 ILCS 5/11-42.1

3. Substance Abuse Prevention on Public Works

The Company has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

The Contract shall be performed in compliance with all requirements of the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01

5. Certified Payroll – Prevailing Wage Act - 820 ILCS 130/5

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those

records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

The Company is an "equal opportunity employer" as defined by Section 2002(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2002(e)); Executive Order No. 11246, 30 F.R. 12319 (1965); Executive Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois is a material part of any contract awarded on the basis of this proposal. The Company shall not discriminate on the basis of race, color, sex, national origin, religion, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service.

7. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company and its subcontractors shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. The Company and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed under this contract.

8. Sexual Harassment Policy

Pursuant to Section 2-105 (A)(4) of the Illinois Human Rights Act, the Company and each subcontractor has adopted and maintains written sexual harassment policies that shall include, at a minimum, the following information:

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;
- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Owner or Consultant on request.

9. Drug Free Workplace Act [Only applicable to projects with State Funding]

The Company shall comply with all provisions of the Drug Free Workplace Act, 30 ILCS 850/1 et seq.

10. Compliance with Governmental Regulations

The Company and any subcontractors shall comply with and perform all Work required under the Bid Documents and Specifications in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Lakeshore Recycling Systems
Firm Name

By: Chelsea Ramage/ Clean Sweep Manager
Name/Title

Chelsea Ramage
Signature

SUBSCRIBED AND SWORN to before

me this 22 day February 2018.

Michele R Zibrun
Notary Public



**FORM OF CONTRACT
VILLAGE OF CAROL STREAM**

THIS AGREEMENT is made this _____ day of _____, 2018, by and between the Village of Carol Stream, an Illinois municipal Corporation hereinafter referred to as (the "Village") and Lakeshore Recycling Systems hereinafter to as (the "Contractor") and its successors.

IN CONSIDERATION of the mutual promises of the parties delineated in the Bid Documents and Specifications, the Contractor agrees to perform the services and the Village agrees to pay for the services as set forth in the Bid Documents and Specifications.

1. This contract shall embrace and include all of the Bid Documents and Specifications listed below as if attached hereto or repeated herein:
 - a. Cover Sheet
 - b. Table of Contents
 - c. Invitation to Bid and Notice to Bidders
 - d. Bid Submittal Checklist
 - e. Instructions to Bidders
 - f. General Conditions of Contract
 - g. Specifications
 - h. Bid (accepted by the Village)
 - I. References
 - J. Governmental Compliance Certifications
 - n. This Contract
 - o. Certificate(s) of Insurance
2. The Village agrees to pay, and the Contractor agrees to accept as full payment for the items, and installation of the same, which are the subject matter of this contract the total sum of \$ 72,200.00 paid in accordance with the provisions of the Local Government Prompt Payment Act.
3. The Contractor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
4. The Contractor shall commence work under this Contract upon written Notice to Proceed from the Village and shall complete work on this project within thirty (30) calendar days from the date of the Notice to Proceed. Time is of the essence of this Contract and Contractor agrees to achieve completion within the contract time by all proper and appropriate means including working overtime without additional compensation.

5. ~~Bonds required to guarantee performance and payment for labor and material for this work shall be in a form acceptable to the Village and shall provide that they shall not terminate on completion of the work, but shall be reduced to ten percent (10%) of the contract sum upon the date of final payment by the Village for a period of one (1) year to cover a warranty and maintenance period which Contractor agrees shall apply to all material and workmanship for one (1) year from the date of issuance of the final payment by the Village.~~
6. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this contract the Village demands that the Contractor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
7. In executing this Contract, Contractor agrees that it has examined the site of the work and the conditions existing therein, has examined the Bid Documents and Specifications and taken and compared field measurements and conditions with those Documents.
8. This Contract and the Bid Documents and Specifications represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village and the Contractor have hereunto set their hands this _____ day of _____, 2018.

Lakeshore Recycling Systems

Print Company Name



By

Clean Sweep Manager

Position/Title

By

Position/Title

THE VILLAGE OF CAROL STREAM, ILLINOIS

By

Mayor

Attest:

Village Clerk

ATTACHMENT A

SWEEPING SCHEDULE

Month/Day (Start Date)	Number of Sweeps	Number of Sweeping Units
---------------------------	------------------	--------------------------


The first Monday of each month shall be the start date for the Contractor's sweeping operations unless otherwise agreed upon by the Public Works Director or his designee.

May	1 Sweep	1 Unit Minimum
June	1 Sweep	1 Unit Minimum
July	1 Sweep	1 Unit Minimum
August	1 Sweep	1 Unit Minimum
September	1 Sweep	1 Unit Minimum
October	1 Sweep	2 Units Minimum
November	1 Sweep	2 Units Minimum
April	1 Sweep	2 Units Minimum

Per request the Village may require that more sweepers be brought in. There will be no additional charge for additional sweepers.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 8, 2018

RE: Recommendation to Award a Contract for Truck Rehabilitation Services

The FY19 budget includes \$108,500 for the rehabilitation of one large dump truck (#74) and one mid-sized dump truck (#50). Similar work has been performed on two other trucks in the past few years. The goal is to extend the life of these trucks for at least ten years and defer a replacement cost of three times the rehabilitation expense.

The work that is planned for truck each will generally include replacement of the dump body and salt-spreader, replacement of the entire hydraulic system with hard stainless-steel components from front to back, sandblasting and re-coating of the entire underbody and replacement of the snow plow.

The truck rehabilitation services are offered under a contract through the National Joint Powers Alliance (NJPA), of which Carol Stream is a member. NJPA allows government agencies who become members to take advantage of jointly bid contracts for all types of services and equipment. The contractor is Monroe Truck Equipment of Joliet, working under NJPA contract #080114-MTE (a copy of which is attached). The Streets and Garage Supervisors, along with the Mechanics, have worked closely with Monroe Truck to develop specifications for this work to meet our needs. Attached you will find proposals for each truck rehab with a total combined cost of \$108,159.

Due to the extended time needed for fabrication and delivery of parts and equipment, and the installation time required, staff is also requesting that the order for this work be placed immediately following approval by the Mayor and Board of Trustees. On this time frame, we are confident that delivery of the rehabilitated trucks will occur prior to the next winter season. No invoicing would occur until the rehabilitations are complete and accepted by staff.

I recommend that the Village Board approve a Motion to award a contract for truck rehabilitation services to Monroe Truck Equipment under NJPA contract number 080114-MTE in the amount of \$108,159, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances. Furthermore, that staff be authorized to place the order for these services immediately.

Attachments



QUOTATION
 Monroe Truck Equipment
 812 Draper Avenue
 Joliet, IL 60432
 Phone: 815-280-4237
 Fax: 815-727-5429
 Email:
www.monroetruck.com

TEQuote #: 48D0001961-3
 Quote Date: 2/23/2018
 Job Order #:
 Quoted To: CAROL STREAM,VILL OF (1939200)
 Address: 500 N GARY AVE
 City/State/Zip: CAROL STREAM, IL 60188
 Contact: JASON PAULING
 Phone/Fax: 708-665-7050 / 630-665-7058
 Email:
 Dealer Code:
 P.O. Number:
 NJPA Member #: 25788
 Salesperson: MARKEL, TOM (MUNI)
 Quoted By: Bob Drews

Accepted by: _____
Customer must fill out the information above before the order can be processed.

Chassis Information

Year: 2008	Make: FORD	Model: F-550	Chassis Color: WHITE	Cab Type: REGULAR
Single/Dual: DRW	CA: 84.0	CT: -1.0	Wheelbase:	Engine: DIESEL
			F.O. Number #:	Vin:

Comments: SNOW FIGHTER UNIT (TRUCK # 50)

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
REMOVE EXISTING EQUIPMENT ON 2008 FORD F550 (NON CONTRACT ITEM)	
- DUMP BODY AND HOIST	
- BEHIND THE CAB PREWET	
- PLOW MOUNT AND PLOW WIRING	
- ENTIRE HYDRAULIC SYSTEM	
- PINTLE PLATE	
- ALL IN CAB CONTROLS	
SANDBLAST AND UNDERCOAT CHASSIS FRAME FROM CAB TO END OF FRAME	
SNOWFIGHTER NJPA SKU # ZJAN2015-NJPA	
9' DUMP BODY STEEL, 3-4 YD CAPACITY, RIGID SIDES	
- INTEGRATED 1/4 CAB GUARD	
- 3/16" AR400 STEEL FLOOR	
- 7 GA. A1011 SIDES & ENDS	
- 18" H SIDES, 24" H TAILGATE	
- HEAVY DUTY 40" FRONT BULKHEAD	
- LASER CUT WINDOW	
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE	
- WESTERN-STYLE UNDERSTRUCTURE WITH 7 GAUGE LONG-MEMBERS	
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE	
- DUAL OVAL CUTOUPS IN REAR PILLARS	
- LED FMVSS108 LIGHTS & REFLECTORS	
- UNDERCOATED AND PAINTED WHITE TO MATCH CAB	
- 2" YELLOW REFLECTIVE TAPE ON SIDES OF BODY AND TAILGATE	
- INSTALLED	
CRYSTEEL SCISSOR HOIST	
2.5" RECEIVER IN 1/2" PINTLE PLATE	
BACKUP ALARM	
TRAILER RECEPTACLE, 7-WAY RV STYLE WITH FLAT TERMINALS	
FULL WRAP POLY FENDERS WITH SMALL RUBBER FLAP	
MTE/FORCE AMERICA HYDRAULICS PACKAGE (ELEC HOIST/BOSS PLOW W/ SMART HITCH (SPIN/AUG)) STAINLESS	
- FAN BELT DRIVEN PUMP MOUNTED UNDERHOOD	
- MANIFOLD VALVE ASSEMBLY	
- 13 GALLON CAPACITY STAINLESS STEEL HYDRAULIC RESERVOIR/ENCLOSURE WITH INTERNAL FILTER	
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG	

DESCRIPTION**AMOUNT**

- FILTER CONDITION INDICATOR
- WEATHER TIGHT COVER
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL, STAINLESS STEEL
- ELECTRIC DPDT ROCKER SWITCH MOUNTED IN DASH FOR HOIST OPERATION
- BOSS JOYSTICK CONTROLLER, WITH FLOAT, MOUNTED ON STAND BETWEEN SEATS
- FORCE 5100EX GROUND BASED SPREADER CONTROL
- BELOW RUBRAIL MOUNTED SPREADER MANIFOLDS
- HYDRAULIC SYSTEM PRESSURE GAUGE
- MISCELLANEOUS HOSES & FITTINGS

- MONROE UNDER-TAILGATE, GEAR BOX DRIVE SPREADER (MS966-RF-GB)
- 201 STAINLESS STEEL
 - 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE
 - 7 GA., 96" TROUGH W/ 1/4" END PLATES
 - ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL
 - HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES
 - QUICK DETACH MOUNTING BRACKETS
 - TAILGATE SHIELDS
 - STAINLESS STEEL, SELF-LEVELING, LH DISCHARGE, SPINNER W/POLY DISC
 - LED LIGHT BAR KIT
 - SLURRY BAR FOR PREWET MOUNTED IN TROUGH
 - INSTALLED

- 10' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW
- SMARTHITCH 2
 - SMARTTOUCH 2 JOYSTICK CONTROLLER
 - SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY
 - SMARTSHIELD
 - OPERATED BY CENTRAL HYDRAULIC PACKAGE ON CHASSIS
 - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
 - HEAVY-DUTY PUSH FRAME
 - REINFORCED STEEL MOLDBOARD
 - CAST-IRON PLOW SHOES
 - RUBBER SNOW DEFLECTOR
 - TWO-YEAR LIMITED WARRANTY

- MONROE LDS-333 ELECTRIC TRUCK MOUNTED LIQUID DISPENSING SYSTEM
NJPA SKU #'S: 05050320, 05050319, 05037656, 00014607, COMPLETE PREWET INSTALL, 00017170, 00091813, 00083167-B & 00020043
- 120 GALLON BEHIND THE CAB TANK KIT
- OPEN LOOP
 - STAINLESS STEEL MOUNTING HARDWARE AND CRADLE
 - POLY TANK
 - SPREADER QUICK DISCONNECT
 - FLUSH KIT
 - BULK FILL KIT
 - CONTROLLED BY THE FORCE AMERICA 5100EX-3F CONTROLLER
 - INSTALLED

INSTALL CUSTOMER SUPPLIED ANTI-ICE UNIT (NON CONTRACT ITEM)

LED CLEAR SPREADER LIGHTS (QTY. 2)

STOP/TAIL/TURN LED & BACKUP LED INSTALLED IN REAR PILLARS

- (6) ECCO L.E.D. AMBER STROBES
- (2) MOUNTED ON FRONT GRILL
 - (2) MOUNTED ON CAB GUARD FACING REARWARD
 - (2) MOUNTED ON REAR PILLARS

- WHELEN, L.E.D. RESPONDER MINI LIGHT-BAR
- AMBER
 - MOUNTED ON CAB GUARD

Quote Total: \$40,399.00

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.
- ◆ Restocking fees may be applicable for cancelled orders.

Budget \$40,500.00



QUOTATION
 Monroe Truck Equipment
 812 Draper Avenue
 Joliet, IL 60432
 Phone: 815-280-4237
 Fax: 815-727-5429
 Email:
www.monroetruck.com

TEQuote #: 48D0001246-6
 Quote Date: 3/5/2018
 Job Order #:
 Quoted To: CAROL STREAM, MILL OF (1939200)
 Address: 500 N GARY AVE
 City/State/Zip: CAROL STREAM, IL 60188
 Contact: JASON PAULING
 Phone/Fax: 708-665-7050 / 630-665-7058
 Email:
 Dealer Code:
 P.O. Number:
 NJPA Member #: **25788**
 Salesperson: MARCEL, TOM (MUNI)
 Quoted By: Bob Drews

Accepted by: _____

Customer must fill out the information above before the order can be processed.

Chassis Information

Year: 2003	Make: INTERNATIONAL	Model: WORK STAR	Chassis Color: BLUE	Cab Type: REGULAR
Single/Dual: DRW	CA: 85.0	CT: -1.0	Wheelbase:	Engine: DIESEL
			F.O. Number #:	Vin:

Comments: NJPA CONTRACT TRUCK #74

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
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REMOVE ALL AFTERMARKET EQUIPMENT ON 2003 INTERNATIONAL CHASSIS

EXCEPTIONS:

- PREWET SYSTEM
- REAR PINTLE PLATE, HOOK, TRAILER PLUG AND OTHER RELATED ITEMS

SANDBLAST CHASSIS FRAME/REAR PINLTE PLATE AND REPAINT AFTER EQUIPMENT IS REMOVED AND BEFORE NEW EQUIPMENT IS INSTALLED

DUMP BODY - 10', 5-7 YARD CAPACITY, CRYSTEEL STAINLESS STEEL SELECT

NJPA SKU # 9TRR000693

- SIDES: 26", 7GA 201 S.S.
- FRONT: 42", 7GA 201 S.S.
- REAR: 36", 7GA 201 S.S.
- FLOOR: STEEL 1/4" AR450
- WESTERN UNDERSTRUCTURE
- 3/8" X 2" FLAT WALK RAIL BOTH SIDES
- BARE STAINLESS FINISH
- AIR TAILGATE
- STAINLESS STEEL ILL DOT CAB SHIELD
- S.S. PULL OUT LADDER AND GRAB HANDLES ON BOTH SIDES OF BODY
- S.S. STEP ON INSIDE OF BODY (BOTH SIDES)
- REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY
- SELF ADJUSTABLE 87-107 DB BACKUP ALARM
- RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS
- MUDFLAPS IN FRONT AND BEHIND REAR TIRES
- DUAL LED SPREADER LIGHTS

CRYSTEEL ROLLER COMBO SUBFRAME SCISSOR HOIST

- 2000 P.S.I.
- FULLY GREASABLE HINGE
- DOUBLE ACTING

LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS, 72" LIGHT BAR

- ILLINOIS DOT LIGHTING PACKAGE
- 72" JUSTICE LIGHT BAR MOUNTED ON CAB ROOF
- SCENE LIGHTS MOUNTED IN LIGHT BAR
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND CAB GUARD
- LED BACK UP LIGHT MOUNTED IN REAR POST
- (2) AMBER (1) CLEAR STROBES INSTALLED ON OUTSIDE CORNERS OF POSTS
- LED STROBES ON CAB GUARD

REUSE EXISTING DUAL 120 GALLON BTC PRE-WET SYSTEM

- CLEAN EXISTING UNIT
- NEW FLUSH KIT
- SPRAY BAR FOR SPREADER

MONROE UNDER-TAILGATE, GEAR BOX DRIVE SPREADER (MS966-RF-GB)

DESCRIPTION**AMOUNT**

- 201 STAINLESS STEEL
- 6" DIA. AUGER W/ REVERSE FLIGHTING FOR LEFT OF CENTER DISCHARGE
- 7 GA., 96" TROUGH W/ 1/4" END PLATES
- ONE-PIECE, REMOVABLE & HINGED, COMBINATION COVER & REAR PANEL
- HEAVY-DUTY, STEEL ROD, CAPTIVE LATCHES
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS W/ EXTENSIONS FOR FLOOR RADIUS
- S.S. TAILGATE SPINNER WITH POLY DISC
- INSTALLED

TRUCK PORTION PLOW HITCH - QUICK LINK HITCH W/ FLAT FOLD LIFT ARM

- SIDE PLATES EXTENDING TO FRAME
- CHANNEL BUMPER
- 4 X 10 DA LIFT CYLINDER
- HELLA PLOW LIGHTS MOUNTED ON HOOD

LED PLOW LIGHTS, HOOD MOUNTED**MONROE COMPRESSION TRIP EDGE REVERSIBLE PLOW****STANDARD EQUIPMENT:**

- 44" TALL X 11' LONG W/ INTEGRAL SHIELD
- MAILBOX TRIM ON CURBSIDE
- 10 GAUGE ROLL FORMED MOLDBOARD
- (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE COMPRESSION TRIP SPRING ASSEMBLIES FOR A 3-SECTION TRIP EDGE
- 5/8" X 8" THREE-PIECE TOP PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SCREW ADJUSTABLE SKID SHOES
- BLADE MARKERS
- RUBBER SNOW DEFLECTOR
- CURB GUARDS
- FLINK SYTLE HITCH ATTACHMENT
- PARKING JACK
- INSTALLED

MANUAL/ELECTRIC HYDRAULICS PACKAGE**STANDARD EQUIPMENT:**

- NEW PTO AND PUMP
- HOIST: 4 WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- 30 GALLON CAPACITY STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER
- STAINLESS STEEL HYD. TUBING TO REAR FOR SPREADER
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS
- LUNCHBOX STYLER CONTROL STAND WITH PEDESTAL FOR SPRD. CONTROL
- REUSE CIRRRUS SPREADER/PREWET CONTROL
- RUBRAIL MOUNTED SPREADER MANIFOLDS
- ROADWATCH GROUND TEMPERATURE MONITORING SYSTEM
- HYDRAULIC SYSTEM PRESSURE GAUGE
- INSTALLED

CAMERA SYSTEM

- 1 CAMERA, MOUNTED ON REAR PILLAR FOR BACKING UP
- 7" LCD MONITOR MOUNTED ON DASH
- S.S. PROTECTOR AROUND EACH CAMERA

Quote Total: \$67,760.00

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.

BUDGET \$ 68,000.00

Contract Award
RFP #080114

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: Monroe Truck Equipment, Inc. Date: July 31, 2014
Company Address: 1051 W. 7th Street
City: Monroe State: WI Zip: 53566
Contact Person: Kevin Davis Title: Sales Manager
Authorized Signature (ink only): *Kevin J. Davis* Kevin J. Davis
(Name printed or typed)



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 080114 SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES

MONROE TRUCK EQUIPMENT, INC.
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be October 21, 20 14 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature:

[Signature]
NJPA Executive Director Dr. Chad Coelette
(Name printed or typed)

Awarded this 21st day of October, 20 14 NJPA Contract Number # 080114-MTE

NJPA Authorized signature:

[Signature]
NJPA Board Member Scott Veronen
(Name printed or typed)

Executed this 21st day of October, 20 14 NJPA Contract Number # 080114-MTE

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name Monroe Truck Equipment

Vendor Authorized signature:

[Signature] Kevin J. Davis
(Name printed or typed)

Title: Sales Manager

Executed this 27th day of October, 20 14 NJPA Contract Number # 080114-MTE

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: March 8, 2018

RE: Recommendation for Approval of Amendment No. 2 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC)

BACKGROUND

In December 2015, the Village Board approved a ten-year agreement with OMI (now Jacobs Engineering) for operation, maintenance and management of the Water Reclamation Center (WRC). The initial agreement year covered the period from May 1, 2016 through April 30, 2017. The agreement included a provision for annual review of costs by the Village and OMI, including a formula for a default increase should the Village and OMI fail to reach agreement.

I have worked with OMI staff to review the various cost centers included in the base fee and to develop a Capital Expenditure (“CapEx”) program for the coming fiscal year. The attached proposal requests an increase to the base fee (which covers operating expenses) of 2.35% for the period May 1, 2018 through April 30, 2019, which is in keeping with the formula prescribed in the Agreement. The CapEx category will remain at \$125,000 as established by the Agreement. Starting with the current Agreement year, an additional amount of \$11,185 was added to reflect the rental fees for the new ComEd transfer switch that was replaced in Fall 2016. This amount will be included in the Agreement each year, but will not be subject to an annual increase. As a result, the combined operating and capital budget increase would total \$39,369 (from \$1,811,458 to \$1,850,827).

RECOMMENDATION

It is recommended that the Village Board approve Amendment No. 2 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$1,850,827 for the period May 1, 2018 through April 30, 2019.

Attachment



AMENDMENT NO. 2
TO THE
AGREEMENT DATED DECEMBER 7, 2015
FOR
OPERATIONS AND MAINTENANCE SERVICES

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated December 7, 2015 is made and entered into this 19th day of March, 2018, by and between the Village of Carol Stream, Illinois, whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 (hereinafter "OWNER") and Operations Management International, Inc., whose address for any formal notice is 9191 South Jamaica Street, Englewood, CO 80112 (hereinafter "OPERATOR" or "CH2MHILL").

OWNER and OPERATOR agree as follows:

1. Article 4.8 is hereby deleted in its entirety and replaced with the following:

4.8 OWNER shall pay to OPERATOR as compensation for services performed under this Agreement a base fee of One Million Seven Hundred Fourteen Thousand Six Hundred Forty Two Dollars (\$1,714,642) for the period of May 1, 2018 to April 30, 2019 of this Agreement based on the following:

NO.	Budget Item	Contractual Amounts
	<i>Total Fixed Operating Costs</i>	
1	1. <i>Subtotal Labor and Benefits Costs:</i>	\$ 701,529
	2. <i>Subtotal Non-Labor Operating Costs:</i>	\$ 538,675
	<i>Total Labor and Operating Costs:</i>	\$ 1,240,204
	<i>Budgeted Utility Costs</i>	
2	1. <i>Electricity</i>	\$ 232,000
	2. <i>Natural Gas</i>	\$ 11,198
	<i>Budgeted Utility Costs</i>	\$ 243,198
3	<i>Costs for Biosolids Hauling and Disposal:</i>	\$ 160,940
4	<i>IPP Costs</i>	\$ 10,300
5	<i>Repair Budget</i>	\$ 60,000
	Total Base Fixed Fee (Sum of Items 1-5)	\$ 1,714,642
	Automatic Transfer Switch Replacements	\$ 11,185
	<i>Capital Expenditure Budget (Not included in based fixed fee. See Article 2.18)</i>	\$ 125,000

This Amendment No. 2 together with the Agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor Agreement may be modified except in writing signed by an authorized representative of the Parties.



Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

VILLAGE OF CAROL STREAM

A handwritten signature in black ink, appearing to read 'Kevin Dahl', written over a horizontal line.

Name: Kevin Dahl
Title: Manager of Projects
Date: March 7, 2018

Name: Frank Saverino Sr.
Title: Mayor
Date: _____

Village of Carol Stream
Interdepartmental Memo

TO: Village Board
VIA: Joe Breinig

FROM: Ed Sailer, Chief of Police

DATE: March 06, 2018

RE: Local DUI/OV Prosecution Attorney Contract

The contract for current services with Michelle L. Moore LTD expires April 30, 2018.

The police department has been happy with her work and the services provided. On multiple occasions, she has made herself available at no cost to the Village. On the occasions she was unable to attend court hearings she provided a competent replacement.

Michelle has vigorously prosecuted cases on behalf of the citizens of Carol Stream. Michelle made several recommendations for improvement in-court testimony and evidence gathering. She has provided training and proposed changes to our ordinances to benefit the Village. She has supported our oral swab program to detect drugged driving.

Michelle has changed the name of her firm to The Moore Norton Law Group LTD. We discussed renewing her contract with additional services and a nominal increase in fees.

The contract is a one-year agreement ending April 30, 2019 with the option to renew for an additional two (2) years ending on April 30, 2021. A fee not to exceed \$111,800 per annum includes all DUI Enforcement, Traffic, Ordinance and Zoning cases. This is a one year increase of \$5,200 over the prior year agreement.

Currently there is an addendum of a \$75.00 flat fee for search warrant review after business hours. This fee will increase to \$150.00 flat fee and be made part of the contract. There is no charge if the search warrant is declined.

An addition to this contract will be for Appellate and Supreme Court representation on any and all matters arising from Ordinance and Traffic prosecutions, DUI prosecutions and Administrative Adjudications (arising from a complaint for review of administrative tow and red light hearings at the Circuit Court of the Eighteenth Judicial Circuit). The hourly fee is \$115 per hour for all work related to each case.

The fees are reasonable and the work demonstrated in the past by her firm has earned our continued partnership with their services.

I recommend the attached contract with The Moore Norton Law Group LTD be approved by the Village Board effective May 01, 2018 through April 30, 2019 with the option to renew the Agreement for two (2) additional years ending April 30, 2021.

LEGAL SERVICES AGREEMENT
(Agreement for DUI/OV/TR & Related Services)

THIS AGREEMENT is made and entered into as of the 02nd day of April, 2018, by and between THE VILLAGE OF CAROL STREAM, an Illinois municipal corporation (hereinafter referred to as “the VILLAGE”) and THE LAW OFFICE OF MICHELLE L. MOORE, Ltd., d/b/a THE MOORE NORTON LAW GROUP, Ltd, an Illinois corporation (hereinafter referred to as “the ATTORNEYS”).

WHEREAS, the VILLAGE desires to engage the ATTORNEYS to furnish certain professional services in connection with the prosecution of Local Ordinance & Illinois Vehicle Code violations (inclusive of Driving Under the Influence charges brought pursuant to municipal ordinance), as adopted by local ordinance (hereinafter referred to as “DUI and OV/TR PROSECUTIONS”); and

WHEREAS, the ATTORNEYS represent that they are in compliance with Illinois Statutes relating to professional registration of attorneys and have the necessary expertise and experience to furnish such services upon the terms and conditions as set forth herein below.

NOW, THEREFORE, it is hereby agreed by and between the VILLAGE and the ATTORNEYS that the VILLAGE does hereby retain the ATTORNEYS for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged to perform the services relating to DUI and OV/TR PROSECUTIONS as described herein, subject to the following terms, conditions and stipulations, to wit:

I. SCOPE OF SERVICES

A. All work hereunder shall be performed under the direction of the CHIEF OF POLICE, his successor or designee, or such other designee selected by the VILLAGE BOARD.

B. The ATTORNEYS shall provide all necessary services to represent the VILLAGE as the VILLAGE’s attorney in the prosecution of all local ordinance violations of the Illinois Vehicle Code, inclusive of those violations related to Driving Under the Influence, as well as all Ordinance Violations of the VILLAGE OF CAROL STREAM MUNICIPAL CODE. Representation by the ATTORNEYS of the VILLAGE will include all aspects of DUI and OV/TR PROSECUTIONS including, but not limited to, pre-trial proceedings, discovery, plea negotiations, trials and appeals and statutory summary suspension hearings.

C. The ATTORNEYS shall also provide training sessions to the VILLAGE Police Department, as needed and at the request of the Chief of Police, or his designee, to address any issues with enforcement of the local ordinance DUI and OV/TR PROSECUTIONS, detection and apprehension of offenders, preparation of reports, courtroom presentation, and most recent case-law updates effecting same. The ATTORNEYS shall likewise provide monthly disposition reports for all DUI and Statutory Summary Suspension proceedings to the Chief of Police, or his designee.

D. Attorney **Michelle Moore Norton** will serve as the primary prosecuting ATTORNEY for the Village of Carol Stream, pursuant to this Agreement. The ATTORNEYS shall have the discretion to employ the

services of affiliated-associate attorneys, as needed, in furtherance of the DUI and OV/TR PROSECUTIONS, only in the event of a planned absence or an emergency in which Ms. Moore is unable to appear in court. No affiliated-associate attorneys shall provide in-court services on a regular or continuing basis without the prior approval of the CHIEF OF POLICE, or his successor or designee.

E. In the provision of DUI and OV/TR PROSECUTIONS services under this Agreement, the ATTORNEYS shall endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by attorneys practicing under similar circumstances.

II. TERM

The term of this Agreement shall commence on May 1, 2018, and subject to the termination procedure set forth below, shall continue until April 30, 2019 with the option to renew the Agreement two (2) additional years, until April 30, 2021.

III. PAYMENTS TO THE ATTORNEYS

A. As compensation to the ATTORNEYS for the DUI and OV/TR PROSECUTION services to be provided pursuant to this Agreement, the VILLAGE shall pay to the ATTORNEYS a flat fee of ***\$2,150/week, not to exceed \$111,800.00 per annum (\$1,550/week for DUI enforcement; \$600/week for Traffic/Ordinance/Zoning).***

B. As compensation to the ATTORNEYS for the DUI SEARCH WARRANT REVIEW services to be provided pursuant to this Agreement, the VILLAGE shall pay to the ATTORNEYS a flat fee of ***\$150.00/warrant review call between the hours of 6:00 p.m. and 8:00 a.m., Monday through Friday, and at any time Saturday or Sunday. No fee shall be incurred in the event the ATTORNEYS decline to authorize a request for a search warrant, regardless of the day or hour of said request.***

C. The VILLAGE shall reimburse the ATTORNEYS for any actual out-of-pocket costs incurred in the facilitation of DUI and OV/TR PROSECUTIONS services, such as for preparation of form orders, filing fees, or service fees, and the like, upon presentation of proof of payment for same.

D. For Appellate representation on any and all matters arising from OV/TR PROSECUTIONS, ADMINISTRATIVE ADJUDICATIONS, and DUI PROSECUTIONS an hourly fee of \$115.00/hour for legal research, writing and preparation of briefs for the Illinois Supreme and Appellate Courts, and for Complaints for Review of a Decision of an Administrative Agency, before the Circuit Court of the Eighteenth Judicial Circuit, upon approval by the CHIEF OF POLICE or VILLAGE MANAGER.

E. The VILLAGE shall make monthly payments to the ATTORNEYS during the term of this Agreement, upon receipt and approval of an invoice for services rendered and costs incurred.

IV. INVOICES

A. The ATTORNEYS shall submit monthly invoices in a format approved by the VILLAGE.

B. The ATTORNEYS shall maintain records showing actual time devoted and costs incurred for each monthly billing period. The ATTORNEYS shall permit the authorized representative of the VILLAGE to inspect and audit all data and records of the ATTORNEYS for work performed under this Agreement. The ATTORNEYS shall make these records available at reasonable times during the Agreement period and for one (1) year after termination of this Agreement.

V. CONFIDENTIAL INFORMATION

All confidential communications between the VILLAGE and the ATTORNEYS, whether oral or written, and all documentation whether prepared by the ATTORNEYS or the VILLAGE shall be, to the full extent permitted by law, considered to be an attorney-client privileged communication and shall not be disclosed except upon the written consent of the CHIEF OF POLICE, his successor or designee.

VI. CONFLICTS OF INTEREST

In the event the ATTORNEYS must withdraw from the prosecution of a DUI or OV/TR PROSECUTIONS case due to a conflict of interest, the ATTORNEYS shall be authorized to amend any DUI or OV/TR citation to allege an offense against the People of the State of Illinois, and refer further prosecution of same to the Office of the State's Attorney of DuPage County, and shall notify the CHIEF OF POLICE, or his successor or designee, in writing of said conflict of interest within ten (10) days of the ATTORNEYS becoming aware of said conflict.

VII. TERMINATION OF AGREEMENT

Notwithstanding any other provision hereof, the VILLAGE may terminate this Agreement at any time upon ninety (90) days prior written notice to the ATTORNEYS. In the event that this Agreement is so terminated, the ATTORNEYS shall be paid for services actually performed and reimbursable expenses actually incurred prior to termination, except that reimbursement shall not exceed amounts set forth under Paragraph III, above.

VIII. BREACH OF CONTRACT

If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party has the right to seek such administrative, contractual or legal remedies as may be suitable to the violation of breach; and, in addition, if either party, by reason of any default, fails within fifteen (15) days after notice thereof by the other party to comply with the conditions of the Agreement, the other party may terminate this Agreement. Notwithstanding the foregoing, or anything else to the contrary in this Agreement, with the sole exception of an action to recover the monies the VILLAGE has agreed to pay to the ATTORNEYS pursuant to Paragraph III hereof, no action shall be commenced by the ATTORNEYS against the VILLAGE for monetary damages. The ATTORNEYS hereby further waive any and all claims or rights to interest on money claimed to be due pursuant to this Agreement, and waives any and all such rights to interest which it claims it may otherwise be entitled pursuant to law, including, but not limited to, the Local Government Prompt Payment Act (50 ILCS 501/1,

et seq.), as amended, or the Illinois Interest Act (815 ILCS 205/1, *et seq.*), as amended. The parties hereto further agree that any action by the ATTORNEYS arising out of this Agreement must be filed within one year of the date the alleged cause of action arose or the same will be time-barred. The provisions of this paragraph shall survive any expiration, completion and/or termination of this Agreement.

IX. INDEMNIFICATION

To the fullest extent permitted by law, the ATTORNEYS agree to and shall indemnify and hold harmless the VILLAGE, its officers, employees, agents, boards and commissions from and against any and all claims, suits, judgments, costs, attorney's fees, damages or other relief, including, but not limited to, worker's compensation claims, in any way resulting from or arising out of a breach of this Agreement by the ATTORNEYS and/or negligent actions or omissions of the ATTORNEYS in connection herewith, including negligence or omissions of the attorneys, members, employees or agents of the ATTORNEYS arising out of the performance of this Agreement. The provisions of this paragraph shall survive any expiration, completion and/or termination of this Agreement.

X. NO PERSONAL LIABILITY

No official, director, officer, agent or employee of the VILLAGE shall be charged personally or held contractually liable under any term of provision of this Agreement or because of their execution, approval or attempted execution of this Agreement.

XI. INSURANCE

The ATTORNEYS and each of the individual attorneys performing services pursuant to this Agreement shall purchase and maintain during the term of this Agreement insurance coverage which will satisfactorily insure the ATTORNEYS, the individual attorneys, and, where appropriate, the VILLAGE against claims and liabilities which arise out of the work of DUI and OV/TR PROSECUTIONS. Such insurance shall be issued by companies authorized to do business in the State of Illinois and approved by the VILLAGE. The insurance coverages shall include, but not necessarily be limited to, professional liability insurance with limits of not less than \$1,000,000.00 per claim covering the ATTORNEYS and the individual attorneys providing services pursuant to this Agreement against all sums which the ATTORNEYS may become obligated to pay on account of any liability arising out of the performance of the professional services for the VILLAGE under this Agreement when caused by any negligent act, error, or omission of the ATTORNEYS or any of the individual attorneys, or others for which whose actions the ATTORNEYS are legally liable. The professional liability insurance shall remain in full force for a period of not less than four (4) years after the completion of the services to be performed by the ATTORNEYS under this Agreement.

XII. NONDISCRIMINATION

In all hiring or employment made possible or resulting from this Agreement, there shall be no discrimination against any employee or applicant for employment because of sex, age, race, color, creed, national origin, marital status, of the presence of any sensory, mental or physical handicap, unless based upon a bona fide

occupational qualification, and this requirement shall apply to, but not be limited to, the following: employment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship.

No person shall be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, national origin, age except minimum age and retirement provisions, marital status or the presence of any sensory, mental or physical handicap. Any violation of this provision shall be considered a violation of a material provision of this Agreement and shall be grounds for cancellation, termination or suspension, in whole or in part, of the Agreement by the City.

XIII. ASSIGNMENT

Neither this Agreement, nor any part, right or interest hereof, may be assigned to any other person, firm or corporation.

XIV. NO CO-PARTNERSHIP OR AGENCY; INDEPENDENT CONTRACTOR RELATIONSHIP ESTABLISHED

This Agreement shall not be construed so as to create a partnership, joint venture, employment or other agency relationship between the parties hereto. The parties intend that this Agreement shall be construed as establishing an independent contractor relationship between the ATTORNEYS and the VILLAGE.

XV. SEVERABILITY

The parties intend and agree that, if any paragraph, sub-paragraph, phrase, clause or other provision of this Agreement, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Agreement shall remain in full force and effect.

XVI. HEADINGS

The headings of the several paragraphs of this Agreement are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Agreement, nor shall they be construed to effect in any manner the terms and provisions hereof or the interpretation or construction thereof.

XVII. MODIFICATION OR AMENDMENT

This Agreement constitutes the entire Agreement of the parties on the subject matter hereof and may not be changed, modified, discharged or extended except by written amendment duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof, or change order as herein provided.

XVIII. APPLICABLE LAW

This Agreement shall be deemed to have been made in, and shall be construed in accordance with the laws of the State of Illinois. Venue for resolution of any disputes or the enforcement of any rights pursuant to this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit Court, DuPage County, Illinois.

XIX. WAIVER

Any failure of either the VILLAGE or the ATTORNEYS to strictly enforce any term, right, or condition of this Agreement shall not be construed as a waiver of such term, right, or condition.

XX. NEWS RELEASES

The ATTORNEYS shall not issue any news releases nor make statements to the media without prior approval from the CHIEF OF POLICE, or his designee.

XXI. INTERFERENCE WITH PUBLIC CONTRACTING

The ATTORNEYS certify hereby that they are not barred from submitting a proposal on this Agreement as a result of a violation of 720 ILCS 5/33E, et seq. or any similar state or federal statute regarding bid rigging.

XXII. SEXUAL HARASSMENT

As a condition of this contract, the ATTORNEYS shall have written sexual harassment policies that include, at a minimum, the following information:

- A. the illegality of sexual harassment;
- B. the definition of sexual harassment under state law;
- C. a description of sexual harassment, utilizing examples;
- D. the vendor's internal complaint process including penalties;
- E. the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights, and the Illinois Human Rights Commission;
- F. directions on how to contact the department and commission;
- G. protection against retaliation as provided by Section 6-101 of the Human Rights Act.

A copy of the policies shall be provided by the ATTORNEYS to the Department of Human Rights upon request, pursuant to 775 ILCS 5/2-105.

XXIII. SUBCONTRACT

No portion of the work to be provided by the ATTORNEYS shall be subcontracted without the prior written approval of the CHIEF OF POLICE, EDWARD SAILER, his successor or his designee.

XXIV. FREEDOM OF INFORMATION ACT

The ATTORNEYS shall, within twenty-four hours of the VILLAGES's request, provide any documents in the ATTORNEYS' possession related to the Agreement which the VILLAGE is or becomes required to disclose to a requestor under the Illinois Freedom of Information Act.

XXV. NOTICES

All notices, reports and documents required under this Agreement (unless otherwise noted) shall be in writing and shall be mailed by First Class Mail, postage prepaid, or by e-mail, addressed as follows:

A. As to the VILLAGE:

Joseph Breinig
VILLAGE MANAGER
500 N. Gary Avenue
Carol Stream, Illinois 60188
Email: jbreinig@carolstream.org

B. As to the ATTORNEYS:

Michelle Moore Norton
The Law Office of Michelle L. Moore, Ltd.
THE MOORE NORTON LAW GROUP, Ltd.
45 S. Park Boulevard
Suite 230
Glen Ellyn, Illinois 60137
Email: michelle@michellemoorelaw.com

XXVI. COMPLIANCE WITH LAWS

Notwithstanding any other provision of this Agreement, it is expressly agreed and understood that in connection with the performance of this Agreement that the ATTORNEYS shall comply with all applicable federal, state, city and other requirements of law.

XXVII. EXECUTION IN COUNTER-PARTS

This Agreement may be executed in counter-parts. Signatures transmitted by facsimile or email shall have the same legal effect as original signatures.

IN WITNESS WHEREOF, the parties hereto have entered into and executed this agreement effective as of the ____ day of _____, 2018.

VILLAGE OF CAROL STREAM LAW OFFICE OF MICHELLE L. MOORE, Ltd./THE MOORE NORTON LAW GROUP, Ltd.

Joseph Breinig, Village Manager

Michelle Moore Norton

Village of Carol Stream Interdepartmental Memo

TO: Mayor and Trustees

FROM: Robert Mellor, Assistant Village Manager

DATE: March 15, 2018

RE: **Municipal Center Renovation Project - Advice and Consent of Project Changes and Additions**

MTI, the Village’s construction manager for the Municipal Center Renovation Project conducted four bid openings to allow them to stage the work and keep the project moving throughout last year and into the winter months. We were fortunate to have received very favorable bid pricing and are currently under our budget projections for the project. MTI prepared a project budget estimate in April 2017 and provided a final Guaranteed Maximum Price (GMP) for the construction. The final GMP for the project was set at \$15,565,000, which included a contingency of \$862,131.

You may recall during workshops to discuss the initial building design that the project exceeded the proposed \$19M budget proposed by staff and adopted by the Village Board. Certain design elements were eliminated to reduce project costs to the approved budget level.

Because of favorable bidding, the cost savings from these low bids are available for use to fund work either removed or for additions and alternatives. The cost savings is in the amount of \$685,070, which are available to complete other work, if approved by the Board.

The table below summarizes project additions either requested by staff or recommended by the architect and construction manager:

Item	Description	Cost
✓ AFO #34	Board Room Encoder – This will provide enhanced streaming capabilities in the Board room above what was provided in the base bid and will allow Board members sitting at the dais to view media presentations on their personal devices rather than on wall mounted audience displays.	\$4,428
✓ Alternate #8	Grind, pave & re-stripe entire asphalt parking lot – It was determined to be more cost effective and less disruptive to complete the parking lot repaving as part of the renovation project rather than as part of the street maintenance program.	\$89,100

Item	Description	Cost
✓ Alternate #11A	Upgrade and provide additional landscaping – This option will provide additional draught tolerant planting material and be more aesthetically pleasing to neighbors and visitors to the Municipal Center.	\$27,850
✓ Alternate #21	Electric snow melting system at Village & Police west entrance – This option will provide an electronic snow melt system to the main entryway stairs and ADA accessible ramp, reduce salt at these entrances and enhance safety.	\$53,900
✓ Alternate #26	Additional Audio Visual equipment – The A/V additions will provide all conference rooms with monitors and data connectivity to allow employees and meeting attendees to access network and online data. The Police Department will also be able to monitor field activity from designated locations.	\$57,500
✓ APR #6R2	Subsequent additional Audio Visual revisions – These revisions correspond to the above additions that were discovered to be absent from the previous review.	\$15,024
✓ AFO #28	Smoke evacuation & controls per fire alarm code review – See attached correspondence from Williams Architects.	\$62,432
✓ MPR #10	Concrete pad at trash enclosure & approach, instead of asphalt – This option will provide for a structural enhanced concrete pad at the trash/recycling enclosures, which is more durable and better able to withstand heavy truck maneuvering from waste hauler trucks.	\$26,268
✓ MPR #11	Replace storm sewer east & southeast parking lots – There are several underground storm sewer structures that were televised by the Public Works Department and recommended for replacement. These repairs will be done in conjunction with the parking lot replacement.	\$47,214
✓ MPR #12	Relocate inlet next to foundation for future carport – The future Police Department carport is to be located in the east parking lot. This addition would relocate an existing storm sewer inlet, which would conflict with the installation of the future carport.	\$4,565
✓ MPR #13	Replace inlet with new inlet & manhole in west parking lot - There are several underground storm sewer structures that were televised by the Public Works Department and recommended for replacement. These repairs will be done in conjunction with the parking lot replacement.	\$6,050
	Total Not yet approved	\$394,331

Item	Description	Cost
✓ Alternate #19	Replace existing Roof Top Units (RTUs) on existing roof - Bid Package No.4B included new HVAC units. Alternate #19 in this bid package included an alternate for removal and replacement of 2 existing HVAC Roof Top Units (RTUs). If the 2 existing RTUs were not replaced when the new units were installed, they were projected to have a 3-4 year remaining life. Replacement at a later date would likely be at a much higher cost, and we would likely need to replace the roof curbs, adjusting steel roof framing and cutting into the new roof membrane. Williams Architects and MTI recommended replacing the 2 existing, older, out of warranty RTUs, at the same time we were replacing the existing roof membrane as part of the Renovation Project. Everything on the existing roof would then be new and under warranty. The 2 new RTUs will be quieter than the 2 existing RTUs and will also be much more energy efficient.	\$91,300
✓ Alternate #20	Provide ductless split system AC for police evidence garage - Bid Package No. 4B also included Alternate #20 for a ductless split Air Conditioning (A/C) system in the new Police evidence garage. The PD routinely spends extended time in the evidence garage, wearing heavy, protective chest vests, while working on vehicles that have been confiscated for evidence. The evidence garage is not air conditioned, and can be very warm and uncomfortable in summer months.	\$14,696
✓ Alternate #23	Prep lockers for electric receptacles – The base bid for the PD duty lockers did not include provisions for electricity to power their electronic and data devices. This alternate was added to the lockers.	\$20,532
✓ AFO #22	Revise all locker room showers to be accessible per building permit review– See attached correspondence from Williams Architects.	\$23,437
✓ APR #5	Replace boiler pumps – The existing boiler pumps were original to the building that was constructed in 1979. It was determined to replace the 2 existing 39-year old pumps at this time.	\$7,086
✓ APR #1	Provide security glazing @ Police Dept. entrances – This was an additional safety enhancement requested by the Police Department to add safety glass to the Police Department employee entrances.	\$17,820
	Total Completed/In-Process	\$174,871

Not yet approved
Completed/In-Process

Staff is advising the Village Board of additions to the project in the amount of \$174,871 (yellow highlighted items). These items resulted in a change of less than 1% of the total project budget. **Staff is requesting approval of project additions in the amount of \$394,331 (gray highlighted items) as outlined in the memo from the architect and construction manager.** These changes will not result in an increase in the GMP nor will they increase the approved project budget. Attached is correspondence from Williams Architects recommending the work be completed at this time at the proposed pricing.

The remaining items to be bid include the office furniture and interior signage. We are also bidding the optional carports to house the Police Department squad cars. We will review these bids next week and, may request additional authorization for this work at a later date.

Cc: Joseph Breinig, Village Manager

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
AFO #34 - Village Board Room Encoder

Pursuant to Architect Field Order #34 to provide Village Board Room encoders so Village Board Members sitting at the dais can view the media presentations on Village furnished devices, rather than on wall mounted audience displays. We are hereby requesting approval to include and proceed with the associated work. The cost to perform the work outlined in AFO #34 is as follows:

Pace Systems Inc.	\$4,026.00
CM Fee @ 10%	<u>\$ 402.00</u>
Total Cost	\$4,428.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC


J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #8 - Repave Entire Existing Parking Lot

Pursuant to Alternate #8 in Bid Package 3, for grinding, paving & re-striping the entire existing parking lot, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in Alternate #8 is as follows:

Allstar Paving	\$81,000.00
CM Fee @ 10%	<u>\$ 8,100.00</u>
Total Cost	\$89,100.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC


J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #11A - Upgrade & Provide Additional Landscaping

Pursuant to Alternate #11A in Bid Package 3, for upgrading and providing additional landscaping, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in Alternate #11A is as follows:

Sebert Landscaping	\$25,318.00
CM Fee @ 10%	\$ 2,532.00
Total Cost	\$27,850.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #21 - Electric Snow Melting System

Pursuant to Alternate #21 in Bid Package 4, for providing a snow melting system at the Village & Police entrances and handicap ramp, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in Alternate #21 is as follows:

Kellenberger Electric	\$49,000.00
CM Fee @ 10%	<u>\$ 4,900.00</u>
Total Cost	\$53,900.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #26 - Additional Audio/Visual Equipment

Pursuant to Alternate #26 in Bid Package 4, for enhanced Audio/Visual equipment, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in Alternate #26 is as follows:

Pace Systems, Inc.	\$52,273.00
CM Fee @ 10%	\$ 5,227.00
Total Cost	\$57,500.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
APR #6R2 - Subsequent Additional Audio/Visual Equipment

Pursuant to Architect's Proposal Request #6R2, for additional enhanced Audio/Visual equipment, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in APR #6R2 is as follows:

Chicagoland Cabling Solutions	\$ 1,585.00
Pace Systems, Inc.	\$ 8,819.00
Kellenberger Electric Inc.	\$ 3,255.00
CM Fee @ 10%	<u>\$ 1,365.00</u>
Total Cost	\$15,024.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
AFO #28 - Smoke Evacuation & Controls for Fire Alarm System

Pursuant to Architect Field Order #28 per building permit review, provide smoke evacuation and controls for the fire alarm system, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in AFO #28 is as follows:

Kellenberger Electric	\$38,330.00
Olsson Roofing	\$ 722.00
CMI Mechanical	\$17,682.00
GC Masonry	\$ 900.00
Scott Steel	\$ 3,574.00
CM Fee @ 2%	<u>\$ 1,224.00</u>
Total Cost	\$62,432.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC


J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
MPR #10 - Concrete Pad @ Trash Enclosure

Pursuant to Miscellaneous Proposal Request #10, for providing a concrete slab at the trash enclosure in lieu of asphalt pavement, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in MPR #10 is as follows:

Kane County Grading	\$ 1,770.00
Elliot Concrete	\$22,650.00
Allstar Paving	(\$ 540.00)
CM Fee @ 10%	<u>\$ 2,388.00</u>
Total Cost	\$26,268.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
MPR #11 - Replace Storm Sewers East & South Parking Lots

Pursuant to Miscellaneous Proposal Request #11, for replacing storm sewers in the east & south parking lots per Public Works/Engineering prior investigations, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in MPR #11 is as follows:

Kane County Grading	\$38,947.00
Allstar Paving	\$ 3,975.00
CM Fee @ 10%	<u>\$ 4,292.00</u>
Total Cost	\$47,214.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
MPR #12 - Relocate Storm Inlet Next to Future Carport Foundation

Pursuant to Miscellaneous Proposal Request #12, for relocate storm sewer inlet next to future carport foundation, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in MPR #12 is as follows:

Kane County Grading	\$ 4,150.00
CM Fee @ 10%	\$ 415.00
Total Cost	\$ 4,565.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
MPR #13 - Replace Storm Inlet & Manhole in West Parking Lot

Pursuant to Miscellaneous Proposal Request #13, for replacing storm inlet and manhole in west parking lot per Public Works/Engineering prior investigations, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in MPR #13 is as follows:

Kane County Grading	\$ 5,500.00
CM Fee @ 10%	\$ <u>550.00</u>
Total Cost	\$ 6,050.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #19 - Replace 2 Existing RTUs

Bid Package No. 4B was opened on October 6, 2017 and included new HVAC units. Alternate #19 was requested for removal and replacement of 2 existing HVAC Roof Top Units (RTUs).

If the 2 existing RTUs are not replaced now, it is possible they could last 3-4 more years. Replacement at a later date would likely be at a much higher cost, and you would likely need to replace the roof curbs, adjusting steel roof framing and cutting into the new roof membrane. Williams Architects and MTI recommend replacing the 2 existing, older, out of warranty RTUs, while you are also replacing the existing roof membrane as part of the renovation project. Everything on the existing roof would then be new and under warranty. The 2 new RTUs will be quieter than the 2 existing RTUs and will also operate much more energy efficiently.

Commercial Mechanical Inc. - Alternate #19	\$83,000.00
CM Fee @ 10%	<u>\$ 8,300.00</u>
Total Cost	\$91,300.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #20 - Ductless Split AC System in Evidence Garage

Bid Package No. 4B was opened on October 6, 2017 and included new HVAC units. Alternate #20 was requested for a ductless split AC system in the police evidence garage. The police dept. routinely spends extended time in the evidence garage, wearing their protective chest vests, while working on vehicles that have been confiscated for evidence. The evidence garage is not air conditioned, and can be very warm and uncomfortable in summer months.

Commercial Mechanical Inc. - Alternate #20	\$9,500.00
Kellenberger Electrical - Alternate #20	3,860.00
CM Fee @ 10%	<u>\$ 1,336.00</u>
Total Cost	\$14,696.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
Alternate #23 - Prep Lockers for Electrical Receptacles

Pursuant to Alternate #23 in Bid Package 4, for preparation of the police lockers for electrical receptacles, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in Alternate #23 is as follows:

Tiffin Metal Products	\$10,290.00
Kellenberger Electric	\$ 8,375.00
CM Fee @ 10%	<u>\$ 1,867.00</u>
Total Cost	\$20,532.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
AFO #22 - Revise All Locker Room Showers to be ADA Compliant

Pursuant to Architect Field Order #22 per building permit review, revise all locker room showers to be ADA compliant, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in AFO #22 is as follows:

JL Wagner Plumbing	\$15,965.00
Elliot Concrete	\$ 4,380.00
Joseph Construction	\$ 3,092.00
CM Fee @ 0%	\$ 0.00
Total Cost	\$23,437.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
APR #5 - Replace Existing Boiler Circulating Pumps

Pursuant to Architect's Proposal Request #5, for replacing existing boiler circulating pumps, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in APR #5 is as follows:

CMI Mechanical	\$5,897.00
Kellenberger Electric	\$ 545.00
CM Fee @ 10%	<u>\$ 644.00</u>
Total Cost	\$7,086.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

Date: March 15, 2018

To: Bob Mellor, Assistant Village Manager
Andrew Caputo, Williams Architects

Re: Village of Carol Stream Municipal Center
500 North Gary Avenue, Carol Stream, IL 60188
APR #1 - Provide Security Glazing @ 4 Police Dept. Entrances

Pursuant to Architect's Proposal Request #1, for providing security glazing @ 4 police department entrances, we are requesting approval to include and proceed with the associated work. The cost to perform the work outlined in APR #1 is as follows:

CAD Glazing	\$16,200.00
CM Fee @ 10%	<u>\$ 1,620.00</u>
Total Cost	\$17,820.00

This Alternate work is considered above and beyond the project GMP budget scope of work. The total net result of all Bids for the project came in under the original GMP estimates by the total sum of \$685,070. The cost savings from the lower Bids are available for use to fund work either removed through value engineering or additions and alternatives.

This work will be paid from the funds saved by the lower Bids and the GMP will not be increased. Please consider this notice of MTI's intent to use funds from the GMP Contingency for this work.

Sincerely,

MTI Construction Services, LLC



J. Andrew Jones
President

cc: Steve Karecki

March 16, 2018

Mr. Robert Mellor
Assistant Village Administrator
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Re: Cost Review
Village of Carol Stream Municipal Center
Project No. 2016-021

Dear Bob:

We have reviewed the proposed scope of work and costs for the following items submitted by MTI Construction Services:

1. AFO #34 – Village Board Room Encoder
2. Alternate #8 – Grind, pave & re-stripe entire asphalt parking lot
3. Alternate #11A – Upgrade and provide additional landscaping
4. Alternate #21 – Electric snow melting system at Village & Police entrances
5. Alternate #26 – Additional Audio Visual equipment
6. APR #6R2 – Subsequent additional Audio Visual revisions
7. AFO #28 – Smoke evacuation & controls per fire alarm code review
8. MPR #10 – RE-PRICE concrete pad at trash enclosure & approach, instead of asphalt
9. MPR #11 – Replace storm sewer east & southeast parking lots
10. MPR #12 – Relocate inlet next to foundation for future carport
11. MPR #13 – Replace inlet with new inlet & manhole in west parking lot
12. Alternate #19 – Replace existing RTUs on existing roof
13. Alternate #20 – Provide ductless split system AC for police evidence garage
14. Alternate #23 – Prep lockers for electric receptacles
15. AFO #22 – Revise all locker room showers to be accessible per building permit review
16. APR #5 – Replace boiler pumps
17. APR #1 – Provide security glazing @ Police Dept. entrances

We have found the proposed scope of work to be acceptable and the costs to be reasonable for most items. It should be noted that we are awaiting receipt of detailed cost breakdowns for Item #7 above to complete our review. As such, we recommend that the Village Board approve the request as a maximum, not-to-exceed cost.

Cordially,



Andrew Caputo, AIA, LEED AP
Associate Principal

Xc: Mark Bushhouse / William Architects

March 16, 2018

Mr. Robert Mellor
Assistant Village Administrator
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Re: Code Items Review
Village of Carol Stream Municipal Center
Project No. 2016-021

Dear Bob:

Please note the following explanation for code items submitted by MTI Construction Services:

1. AFO #28 – Smoke evacuation & controls per fire alarm code review

The Construction Documents require the Contractor to prepare fire alarm shop drawings for review by the local authority. Upon review of the shop drawings, the Village of Carol Stream's code consultant pointed out that a smoke evacuation system and controls was required by the 2012 International Building Code (IBC) for the adult and juvenile detention areas. Subsequently, our engineering consultant, WT Group, LLC, prepared a design for a smoke evacuation system and controls. The proposed system was reviewed with the code consultant. The system is controlled automatically and has manual operation capability. If the fire alarm is activated, the mechanical rooftop units will be deactivated, dampers will close, and (2) dedicated in-line fans ducted through the roof will pressurize the detention areas. A control panel in the main vestibule will allow the fire department to activate the system manually. We reviewed the code requirements and the proposed system with the International Code Council (ICC) via telephone, and while the ICC does not review plans, they confirmed the requirement and had no objection to the proposed solution.

2. AFO #22 – Revise all locker room showers to be accessible per building permit review

The project includes a total of four (4) shower rooms in the men's locker room and two (2) shower rooms in the women's locker room. The Construction Documents originally included one (1) accessible shower room in each locker room. However, upon further review, the 2010 ADA Standards for Accessible Design, Section 213.2 requires all toilet and bathing rooms (including showers) to be accessible. This was not required in the original 1997 ADA Standards. The additional cost includes the accessible shower base, folding seat, hand held shower, grab bars, etc. for all shower rooms. We reviewed this section with the US Access Board and the US Department of Justice, and confirmed the requirement is applicable to employee work areas regardless if the shower rooms can only be accessed by employees.

Cordially,



Andrew Caputo, AIA, LEED AP
Associate Principal

Xc: Mark Bushhouse / William Architects

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Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Deputy Chief John Jungers

DATE: March 8, 2018

RE: Recommendation for changes to the Crime Free Housing position to a newly created position of Community Affairs Specialist

With the departure of our Crime Free Housing Coordinator, a reevaluation of the position was conducted based on the actual work performed of the outgoing Coordinator and the needs of the Police Department. This analysis was conducted with the help of the outgoing Crime Free Housing Coordinator.

HISTORY

The Crime Free Housing Program was instituted in 2014. At that time, a Crime Free Housing Coordinator was hired to administer all aspects of the program and build it from the ground up. Initially, this was a time consuming and cumbersome process. First, all of the rental properties in the Village needed to be identified and logged into a comprehensive database. Concurrently, all of the training and education materials were developed, printed, and publicized. Property owner training classes were held, at an accelerated rate, to quickly familiarize owners and managers with the new ordinance and processes. Once the program was stabilized and running smoothly, the Crime Free Housing Coordinator began to take on additional responsibilities needed by the Department. This was a natural progression since Crime Free Housing touches on multiple aspects of community safety and outreach. Among these additional duties was enhancing the Department's presence on social media.

ANALYSIS:

Based on the analysis of the current Crime Free Housing Coordinator position and the needs of the Department going forward, in addition to administering the Crime Free Housing Program, the following priorities have been identified:

- **Assistant Public Information Officer:** Traditionally one Deputy Chief has handled PIO duties. In today's fast paced media cycle that is no longer sufficient. Information needs to reach the public in a timely manner. During an incident, PIO duties are put on the back burner because the Deputy Chief has other pressing duties related to the incident. A civilian PIO, removed from the incident and under the direction of the sworn PIO, will allow for much quicker dissemination of critical information.
- **Social Media:** An essential part of our engagement with the public is social media. We want to improve our social media presence and the ways in which we communicate with the public. As the Department launched its Facebook page, the Crime Free Housing Coordinator was tasked with day to day monitoring of the page, which included responding

to citizen's messages and authoring regular posts. This position will assist in all things media such as, but not limited to, the creation of promotional and recruitment materials, promoting and attending community events, reviewing and authoring and disseminating press releases, and the documentation of community event by photograph and/or video.

- **Community Outreach Project Management:** The Crime Free Housing Program is uniquely situated to identify and address problems within the community. Having another person to assist our Crime Prevention Officer with initiating, coordinating, and overseeing community outreach programs will benefit the Department and increase our positive impact on the community.

A review of other police departments in our area has shown that most communities employ one or more full time positions to fulfill these responsibilities. By having a civilian handle many of these duties, sworn personnel can concentrate on police related functions and promote better interaction with the community. Therefore; I am recommending the elimination of the Crime Free Housing Coordinator position in conjunction with the creation of a Community Affairs Specialist. The Crime Free Housing program has been highly successful and will remain a priority in this position. In addition to maintaining the same level of success within the Crime Free Housing program, the Community Affairs Specialist will provide needed service in a variety of community outreach areas.

Working with Human Resources Director Cary Rebholz, the attached Community Affairs Specialist job description has been created. Based on the compensation of similar positions within the comparable communities, a salary of \$57,720.73 - \$82,164.73 is recommended. Although the starting salary of the recommended position is \$10,000 above that of Crime Free Housing Coordinator, it is estimated that a reduction of approximately \$19,000 will be realized this fiscal year based on the actual salary of the most recent incumbent as well as the time this position has remained vacant. Going forward, the estimated annual financial impact (based on current costs) is an increase of approximately \$11,200, including wages, FICA and benefits.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE FISCAL YEAR 2017/18 VILLAGE BUDGET
TO ESTABLISH A NEW POSITION WITHIN THE
POLICE DEPARTMENT**

WHEREAS, on April 17, 2017, the Mayor and Board of Trustees of the Village of Carol Stream adopted the Fiscal Year 2017/18 Budget for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the Police Department's Crime Free Housing Coordinator position has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to eliminate the Crime Free Housing Coordinator position; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees establish a new position of Community Affairs Specialist.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That the Fiscal Year 2017/18 Budget is hereby amended to eliminate the position of Crime Free Housing Coordinator.

SECTION 2: That the Fiscal Year 2017/18 Budget is hereby amended to establish the position of Community Affairs Specialist.

SECTION 3: That the salary range for the newly created position of Community Affairs Specialist shall be set at \$57,720.73 - \$82,164.73.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 19th DAY OF MARCH 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

VILLAGE OF CAROL STREAM

Position Classification **Community Affairs Specialist**

FLSA STATUS: Non-Exempt

DEFINITION:

A paraprofessional civilian receiving general supervision. This position is responsible for the planning and coordination of public relations information through print, internet and other media, to enhance the positive image of the Police Department within the community. A major focus of this position is to develop and coordinate the public relations information in accordance with the mission, objectives, directives, and policies of the Police Department. The Community Affairs Specialist is also responsible for the inspection, education, training and coordinating of all matters involving the Village's Crime Free Housing Program, including multi-unit, rental housing, as well as assisting with other Crime Prevention programs

EXAMPLES OF DUTIES:

Manage and coordinate the department's social media presence, to include regular monitoring, posting, and timely response to citizens' questions or concerns.

Prepares or assists in the coordination of press conferences, news or media releases, as needed.

Attend and actively participate in community events and organizations, as appropriate.

Identify and execute key opportunities for the Police Department to strategically engage with the community.

In the event of an emergency and within the Emergency Management Framework, serve as a Public Information Officer, as needed, to support and assist the Village's Incident Command Structure.

Read and edit public statements/press releases written by other Department members for dissemination.

Perform the duties of Public Information Officer when directed.

Work with Department officials to establish and update external communications.

Interact positively with the community through department programs or events.

Take pictures and/or video of department/community events for use in publications and social media.

Conducting Crime Prevention security assessments in a variety of weather conditions; presenting resident crime prevention education sessions while ensuring enforcement of all applicable policies, rules, state and local laws/statutes, codes, ordinances and related laws.

Positively communicating with the general public, reporters, the community, public officials, management, other Village employees, business owners, landlords, tenants, contractors, and vendors.

Training and instructing other enforcement officials, property owners/landlords and others as deemed appropriate including preparing and delivering oral presentations in front of public groups and/or in a classroom setting on

various topics including landlord-tenant laws, property management principles, and crime prevention issues/functions.

Prepare crime analysis and call load summaries at both multi-family and single family housing locations.

Preparing written documents including: monthly statistical reports and cost analysis, budget recommendations, program policies, training curriculum, flyers, bulletins/manuals, pamphlets/brochures, proposals, operating procedures and newsletters with clearly organized thoughts using proper sentence structure, punctuation and grammar.

Identifying rental properties within the Village of Carol Stream and maintaining database of same.

Updating schedules, graphs and charts for presentation and distribution both internally and externally.

Coordinating, implementing and evaluating curriculums and other programs; developing policies, procedures, short and long term plans.

Operating a variety of standard office equipment including calculator, fax machine, binding machine, copier, PC and other keyboard devices.

Performs other duties as required or assigned which are reasonably within the scope of the duties enumerated above.

KNOWLEDGE, SKILLS, AND ABILITIES:

Superior written and oral communication skills.

Skill and knowledge in utilizing social media such as Facebook and Twitter.

Skill in Microsoft Office and basic electronic photo and video editing tools.

Considerable knowledge of Crime Free Housing objectives, Village codes and ordinances, criminal codes, fire codes, zoning laws, Illinois Compiled Statutes, landlord and tenant laws, and civil law.

General theories and principles of public relations, public information and basic communication techniques.

Skill in understanding and interpreting basic blueprints, schematic drawings, layouts and other visual aids to check crime prevention through environmental design feasibility.

Ability to work independently with work being reviewed by the Department Supervisor through periodic conferences, review of final product, public feedback and results achieved.

Ability to effectively deal and communicate with people in highly stressful situations which may be for an extended period of time; ability to assess situations quickly and accurately and use appropriate judgment in related matters.

Ability to act on and follow direction from superiors and to perform multi-task functions as directed.

Ability to effectively handle negative comments and public feedback and identify and respond to public and Village Board issues and concerns.

Ability to provide expertise and to consult on joint projects with other municipalities, national organizations and associations outside of Village jurisdiction.

Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Ability to learn and follow all Departmental rules and regulation/policy and procedures.

Ability to safely operate Village passenger vehicle or small truck.

Ability to understand and follow oral and written instructions.

TRAINING, EDUCATION, AND EXPERIENCE:

Any combination of training, education, and/or experience equivalent to an Associate's degree from an accredited college or university in Public Relations, Communications, Criminal Justice or related field.

Considerable experience (3-5 years) in progressively responsible police or public relations field.

Possession of a valid Illinois Drivers License.

Must become certified in CPTED within 12 months of hire.

Bilingual (English/Spanish) speaking skills are highly desirable.

ESSENTIAL PHYSICAL AND SENSORY JOB ELEMENTS

FREQUENCY OF OCCURRENCE

1. Manual Dexterity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

2. Climbing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

3. Crawling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

4. Kneeling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

5. Lifting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

6. Running:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

7. Sitting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

8. Standing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

9. Stooing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

10. Walking:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

11. Carrying:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

12. Driving:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

13. Listening:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

14. Visual Acuity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:


15. Verbal Communication:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

16. Other:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

Village of Carol Stream
Interdepartmental Memorandum

TO: Joe Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: March 8, 2018
RE: Acceptance of Schmale Road Watermain Easement

In July of 2014, the Village began the process of obtaining watermain easements from thirty property owners along Schmale and St. Charles Roads. As the process stalled and easements became more difficult to acquire, the Village Attorney assisted with some of the remaining properties. Recently, the property owner listed below provided signed easement documents:

<u>Business Name</u>	<u>Address</u>	<u>PIN</u>	<u>Cost</u>
AFP Sixty Four Corp. (former Pizza Hut)	333 S. Schmale Rd.	05-04-309-003	\$0

There is still one key property remaining along Schmale Road in order to complete the project. Since we have agreed to reimburse property owners for out-of-pocket expenses such as legal reviews (up to \$5,000.00), we are much closer to obtaining the remaining easements than in prior years.

This will complete the property acquisition on the east side of Schmale Road. Along the west side of Schmale, we have an evolving agreement with the property south of Thornhill Drive between Main Place and Schmale Road.

Engineering staff recommends that the easement listed above is accepted and the easement be recorded promptly prior to the sale of the property in April.

Cc: Jim Knudsen, Engineering Services Director
Sherry Craig, Secretary
Jon Batek, Finance Director
Phil Modaff, Public Works Director

Attachment

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(AFP SIXTY FOUR CORP., 333 S. SCHMALE ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between AFP Sixty Four Corp., 333 S. Schmale Road ("Grantor") and the Village of Carol Stream ("Grantee").

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is 333 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-309-003.

SECTION 2: That the Mayor and the Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement in connection herewith, and direct the Village Clerk to record with the DuPage County Recorder's Office the Agreement for Grant of a Water Main Easement and Plat of Easement.

SECTION 3: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Resolution No. _____
Page 2

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Prepared by and return to:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60186
Attn: Village Engineer

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this 19 day of ~~May~~^{MARCH}, 2018, by AFP Sixty Four Corp., (hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, Grantor is the owner of the real property legally described in Exhibit A, attached hereto and made a part hereof (hereinafter referred to as the "Grantor Property"); and

WHEREAS, the Grantee desires to construct a water main, and all facilities incidental thereto, (hereinafter referred to as the "Water Main Improvements") on a portion of the Grantor Property; and

WHEREAS, Grantor has agreed to grant the Grantee the necessary nonexclusive permanent easement and a temporary construction easement relative to the Water Main Improvements, as set forth herein;

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is

hereby acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easement, the Parties agree as follows:

1. That the recitals set forth above are incorporated herein and made a part hereof as if set forth fully herein.

2. Grantor hereby grants and conveys to the Grantee a nonexclusive perpetual easement and right-of-way (the "Easement"), for the full and free right, privilege and authority to construct, install, reconstruct, replace, remove, repair, alter, inspect, maintain and operate a water main, and all facilities incidental thereto (the "Easement Activities"), in, on, upon, over, through, across the property as legally described in Exhibit A as the "Permanent Easement Premises", attached hereto and made a part hereof (the "Easement Premises") and to from time to time, cut down, trim or remove any shrubs, trees, bushes or other plants and to clear obstructions from the surface and subsurface of the Easement Premises that interfere with the operation or access to said Easement Activities.

3. Grantor further grants and conveys to the Grantee a temporary non-exclusive construction easement for the full and free right, privilege and authority to construct and install a water main and all facilities thereto , in, on, upon, over, through, across the property as legally described in Exhibit A, attached hereto and made a part hereof (the "Temporary Easement"). The Temporary Easement shall terminate on the date which is twenty-four (24) months from the date of this Grant of Easement..

4. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon,

over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

5. The Easement shall be used and enjoyed by Grantee and its duly authorized officers, agents, contractors or employees to solely to conduct the Easement Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon or otherwise use the Easement Premises to any other person or entity without the prior written consent of Grantor.

6. The Grantor reserves the right to use of the Easement Premises, for any lawful purpose, except that any structure or use shall not unreasonably interfere with the Easement or the Easement Activities granted hereunder.

7. The Grantee, its officers, agents, employees, successors, grantees, lessees, contractors and assigns shall promptly, and as soon as practicable after engaging in any Easement Activities, restore to its former condition any portion of the Grantor Property which is disturbed or altered in any manner by such Easement Activities, at the Grantee's sole cost and expense.

8. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the

Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

9. Grantee shall obtain all necessary permits and approvals and shall otherwise comply with all applicable federal, state and local laws, rules, regulations and ordinances in the conduct of the Easement Activities.

10. Grantee shall indemnify and hold harmless the Grantor, its parent, affiliates and subsidiaries, its tenants and the mortgagee of the Grantor Property (if any) and their successors and assigns (the "Indemnified Parties"), from any demands, liabilities or damages of third parties, arising out of the negligent acts or omissions of the Grantee or its agents or employees in installing, maintaining or repairing the water main located within the Easement.

11. Grantee shall, at all times, maintain or cause its agents to maintain general liability insurance coverage with policy limits of not less than one million (\$1,000,000) for each occurrence and two million (\$2,000,000) in the aggregate for bodily injury and property damage for any claims, demands, liabilities or damages indemnified herein. Prior to installation of the water main within the Easement Premises, Grantee shall provide the Grantor an insurance coverage certificate which will name the Indemnified Parties as "additional insureds" on a CG 20 10 endorsement or an equivalent certificate from an Illinois intergovernmental risk pool. Said insurance

shall be "primary" and "non-contributory". Grantee may satisfy the insurance requirements set forth herein through participation in an intergovernmental risk pool as authorized under Illinois law. Grantee agrees to provide Grantor with a new insurance coverage certificate prior to the termination of any existing insurance coverage or the termination of participation in an Illinois intergovernmental risk pool.

12. Such perpetual Easement as is herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the Grantor and Grantee, and their respective heirs, executors, successors, grantees, lessees and assigns.

13. Any and all notices or communications given pursuant to Grant of Easement shall be in writing and shall be deemed received on the third business day after being mailed by certified or registered mail, postage prepaid, return receipt requested; or on the next business day after deposit with a nationally-recognized overnight delivery service (such as Federal Express or Airborne) for guaranteed next business day delivery; or by personal delivery; addressed to the Parties as follows:

To Grantor: AFP Sixty Four Corp.
 9 Park Place-4th Floor
 Great Neck, New York 11021
 Attn: Michael J. Weinbaum

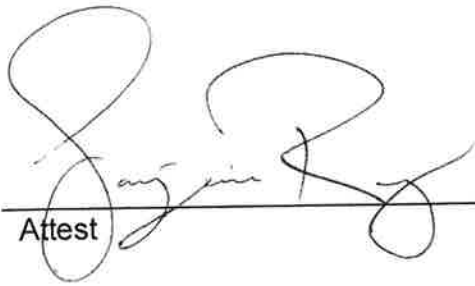
To Grantee: VILLAGE OF CAROL STREAM
 500 N. Gary Avenue
 Carol Stream, Illinois 60186
 Attn: Village Engineer

14. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.


15. This Agreement is entered into solely for the benefit of the Parties, and other than the Indemnified Parties, nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

IN WITNESS WHEREOF, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor:
AFP Sixty Four Corp.



Attest



Signature
VICE PRESIDENT

Title

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this ____ day of _____, 2018.

By: _____
Frank Saverino, Sr., Mayor

ATTEST: _____
Laura Czarnecki, Village Clerk

Exhibit A

LEGAL DESCRIPTION OF GRANTOR PROPERTY

Lot 2 of Hark Developer's Subdivision of Lot 1 in N. J. R. Resubdivision of Lot 3 in Reed's Subdivision of part of the South ½ of Section 14, Township 39 North, Range 10 East of the Third Principal Meridian, in DuPage County, Illinois.

Common Address: 333 South Schmale Road, Carol Stream, Illinois 60188
PIN: 05-04-309-003

LEGAL DESCRIPTION OF PERMANENT EASEMENT PREMISES

The westerly 20.00 feet of Lot 2 of Hark Developer's Subdivision of Lot 1 in N. J. R. Resubdivision of Lot 3 in Reed's Subdivision of part of the South ½ of Section 14, Township 39 North, Range 10 East of the Third Principal Meridian, in DuPage County, Illinois.

LEGAL DESCRIPTION OF TEMPORARY EASEMENT

The easterly 10.00 feet of Lot 2 of Hark Developer's Subdivision of Lot 1 in N. J. R. Resubdivision of Lot 3 in Reed's Subdivision of part of the South ½ of Section 14, Township 39 North, Range 10 East of the Third Principal Meridian, in DuPage County, Illinois.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: March 13, 2018

RE: Tobacco Sales

Illinois law and Village ordinances currently limit the sale of tobacco products to individuals eighteen years of age or older. There is a movement by some in Illinois to increase that age to twenty-one. The movement is predicated upon the known health risks and other societal costs. The initiative has been labeled Tobacco 21.

A number of Illinois communities (Evanston, Chicago, Oak Park, Highland Park, Naperville, Deerfield, Maywood, Lincolnshire, Vernon Hills, Berwyn, Buffalo Grove, Elk Grove, Mundelein) and one county (Lake County) have acted to increase the age for the sale of tobacco products to twenty-one. Other communities have indicated they are entertaining similar action. The problems with this balkanized approach include the inconsistent application of the rule across jurisdictions and the economic disadvantages placed upon similar businesses between those communities.

Prior to adoption of the Smoke Free Illinois law in 2008, communities were being asked to adopt local ordinances banning smoking in public places. Many of the same concerns were raised at that time. Carol Stream advocated statewide application of these restrictions rather than jurisdiction by jurisdiction approaches. Passage of a state law ensured consistency and eliminated any disparities.

Initiatives to raise the age for the purchase of tobacco products to twenty-one would seem to benefit from a statewide solution rather than a jurisdiction by jurisdiction approach. Legislation raising the age for purchase from eighteen to twenty-one would seem a better alternative. Included in the 2018 State Legislative Priorities for DuPage County is support for prohibiting the sale of tobacco to anyone under the age of twenty-one. A March 12, 2018 Chicago Tribune editorial advocated Illinois lawmakers raise to twenty-one from eighteen the legal age to buy tobacco products. Staff has asked DuPage Mayors and Managers Conference to evaluate legislation currently proposed to raise the age to twenty-one on our behalf.

Attached for your review and consideration is a resolution supporting a statewide approach to raising the age for the purchase of tobacco products to twenty-one.

JEB/dk

RESOLUTION NO. _____

A RESOLUTION SUPPORTING AN INCREASE IN THE AGE FOR PURCHASING TOBACCO PRODUCTS FROM EIGHTEEN TO TWENTY-ONE

WHEREAS, the age to buy tobacco products in Illinois is currently eighteen; and

WHEREAS, the deleterious impacts of cigarettes and other tobacco products on health are well known and irrefutable; and

WHEREAS, increasing the minimum age for the purchase of tobacco products from eighteen to twenty-one will positively impact public health in the State of Illinois; and

WHEREAS, the most effective way to change the minimum age for the purchase of tobacco products is through passage of a State law making the change statewide; and

WHEREAS, this methodology was successfully employed to implement a ban on smoking in public places when the Smoke Free Illinois Law was enacted in 2008.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The Illinois General Assembly is hereby requested to pass legislation increasing the minimum age for the purchase of tobacco products from eighteen to twenty-one.

SECTION 2: The Governor is hereby requested to sign in to law legislation increasing the minimum age for the purchase of tobacco products from eighteen to twenty-one.

SECTION 3: That copies of this Resolution shall be transmitted to legislators representing the Village of Carol Stream, the Governor, Illinois Municipal League, DuPage Mayors and Manager's Conference, DuPage County and Carol Stream Chamber of Commerce.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 19th DAY OF MARCH, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees

FROM: Joseph E. Breinig, Village Manager 

DATE: March 13, 2018

RE: Library Request – Loan

On January 16, 2018, a joint meeting of the Village and Library Boards was held to discuss the proposed renovation of the Carol Stream Public Library. The Library presented information on the scope, cost and financing of the proposed project. The estimated cost of the project is \$5,425,454.00. The Library has \$3,425,454.00 in reserves available for the project, and presented a request for issuance of \$2,000,000.00 in bonded debt for the balance of the project.

The Village Attorney explained that the Library does not have the authority to issue debt on its own. It was further noted that the debt would be issued by the Village and that a property tax levy would be needed to generate the revenue necessary to retire the debt. During the ensuing discussion, preference for a loan from the Village to the Library was expressed. The Village Board expressed support for the project and directed Village staff to work with their Library counterparts on the matter.

On March 8, 2018, the Board of Trustees of the Library approved Resolution 283, attached for your review. Resolution 283 requests:

- Pursuant to the Library Act, the Village Board is asked to review and approve the Project and Plan for the project. The Project and Plan are attached to the Resolution and are similar to those presented at the January 16, 2018 joint meeting.
- A loan in the amount of \$2,000,000.00 for a ten year term to be repaid with a tax levied by the Library. The terms and conditions of the loan are to be determined, but the library agrees to a mortgage on the library building to secure the loan.

Resolution 283 does not mention the sale of property owned by the Library on Kuhn Road, but this was discussed at the January 16, 2018 joint meeting as a means of raising capital for the project and potentially prepaying all or a portion of the loan.

Attached for your review and consideration is a Resolution acknowledging receipt of Resolution 283, accepting the Project and Plan, and authorizing Village staff and the Village Attorney to begin work on the loan and related documents. In reviewing the Village's current General Fund reserves, staff believes

Library Request – Loan
Page 2

that \$2,000,000.00 is available for loan to the Library and that the Village will maintain the minimum cash reserves required by policy. Terms of the loan are to be determined, but the loan was generally going to cost the Library less than a bond issue and realize an increase in interest earnings for the Village.

In addition to the public joint meeting in January, both the Village and Library have materials concerning the project on their respective websites. The Library has hosted open houses in February and March to familiarize the community. The project has been publicized on social media as well.

JEB/dk

Attachment

cc: Carol Stream Public Library

RESOLUTION _____

A RESOLUTION ACCEPTING RESOLUTION 283 OF THE CAROL STREAM BOARD OF LIBRARY TRUSTEES AND AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO COMMENCE DISCUSSIONS WITH RESPECT TO AN INTERGOVERNMENTAL LOAN AND MORTGAGE

WHEREAS, the Carol Stream Public Library, DuPage County, Illinois (the “Library”), is a public library of the State of Illinois operating under and pursuant to the Illinois Local Library Act, as amended (the “Library Act”); and

WHEREAS, the Board of Library Trustees of the Library (the “Library Board”) has deemed it advisable, necessary, and for the best interests of the Library to repair, remodel and improve the Library’s building (the “Project”); and

WHEREAS, the Library Board has developed plans for said Project which plans are on file with the Board; and

WHEREAS, the Library Board has determined the total cost of the Project and expenses incidental thereto, including financial and legal services related to such Project, to be approximately \$5,425,454; and

WHEREAS, the Library has accumulated reserves available and committed to pay for the Project in the amount of \$3,425,454, however, sufficient funds are not available to pay the total costs of the Project; and

WHEREAS, Section 5-6 of the Library Act, 75 ILCS 5/5-6, provides that a public library may borrow money and execute a mortgage on an existing library building for an amount not exceeding 75% of the value thereof for the purpose of remodeling, repairing or improving of such existing library building or building of an addition thereto; and

WHEREAS, the Library Board has adopted Resolution 283 requesting that the Village grant a loan to the Library in the amount of \$2,000,000 under such terms and conditions as the Library and the Village may agree and has authorized the Library President and Executive Director to commence discussions with the Village with respect to the terms and conditions of such loan and with respect to such Intergovernmental Agreement, Loan Agreement and Mortgage.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, as follows:

SECTION 1. The recitals contained in the preambles to this Resolution are hereby incorporated by reference into this Resolution.

SECTION 2. The Mayor and Board of Trustees hereby acknowledge receipt of Resolution 283 of the Library Board of Trustees, the Project and Plan.

SECTION 3. The Mayor and Board of Trustees hereby approve the Project and Plan as attached to Resolution 283.

SECTION 4. The Village Manager and the Village Attorney are hereby authorized to commence discussions with the Library President and Executive Director with respect to a \$2,000,000 loan and mortgage and the terms and conditions of an Intergovernmental Agreement, Loan Agreement and Mortgage with respect thereto, said Intergovernmental Agreement, Loan Agreement and Mortgage being subject to the final approval of the Mayor and Board of Trustees.

SECTION 5. This Resolution shall take effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 19th day of March, 2018, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 19th day of March, 2018 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**BOARD OF LIBRARY TRUSTEES of the
VILLAGE OF CAROL STREAM, ILLINOIS**

RESOLUTION # 283

**A RESOLUTION CERTIFYING
THE AMOUNT OF MONEY NEEDED TO
BE BORROWED FOR REMODELING
AND REPAIR OF THE LIBRARY BUILDING**

WHEREAS, the Carol Stream Public Library, DuPage County, Illinois (the "*Library*"), is a public library of the State of Illinois operating under and pursuant to the Illinois Local Library Act, as amended (the "*Library Act*"); and

WHEREAS, the Board of Library Trustees of the Library (the "*Board*") has considered the needs of the Library and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the Library to repair, remodel and improve the Library's building, all according to the plans therefor as shown on file with and approved by the Board (the "*Project*"); and

WHEREAS, the Board has determined the estimated total cost of the Project and expenses incidental thereto, including financial and legal services related to such Project, to be \$5,425,454, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, the Library has accumulated reserves available and committed to pay for the Project in the amount of \$3,425,454; and

WHEREAS, sufficient funds of the Library are not available to pay the total costs of the Project, and it will, therefore, be necessary to borrow money in the amount of \$2,000,000 for the purpose of paying such costs; and

WHEREAS, Section 5-2 of the Library Act provides that if the Village Board approves the Project the Board may divide the total cost of constructing and financing the Project into as

many parts as the Trustees determine to spread the collection thereof, shall certify the amount of one of these parts to the Village Board each year during the term over which they have determined to spread the collection, and shall specify in its certificate the portion, if any, of the amount to be included in the annual appropriation and library tax levy, and the amount of the special tax required to pay the same; and

WHEREAS, Section 5-6 of the Library Act provides that a public library may borrow money and execute a mortgage on an existing library building for an amount not exceeding 75% of the value thereof and the money so obtained shall be used exclusively for, inter alia, the remodeling, repairing or improving of such existing library building or building of an addition thereto (the "Mortgage Provisions"); and

Whereas, the proceeds of the special tax certified by the Board and extended by the Village under Section 5-3 of the Library Act shall be applied to the payment of the mortgage; and

WHEREAS, the Board finds that it is desirable and in the best interests of the Library to avail itself of the provisions of the Mortgage Provisions and to request that the Village grant a loan to the Library in the amount of \$2,000,000 under such terms and conditions as the Library and the Village may agree and authorizes the President and Executive Director to commence discussions with the Village with respect to the terms and conditions of such loan and with respect to such Intergovernmental Agreement and Mortgage.

NOW, THEREFORE, Be It Resolved by the Board of Library Trustees of the Carol Stream Public Library, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby certifies that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Request for Approval of Project. Pursuant to Section 5-1 of the Library Act, the Library Board does hereby present the Project and Plan to the Village Board for its consideration and approval. A description of the Project and a good faith estimate of the cost for the Project is described in Exhibit A, attached hereto and incorporated as though fully restated herein. The Library Board certifies that it has available accumulated reserves in the amount of \$3,425,454 to pay for a portion of the Project.

Section 3. Request for Loan and Mortgage; Certification of Tax Levy. Subject to the Village Board's approval of the Project, and pursuant to Sections 5-2 and 5-6 of the Library Act, the Library Board:

A. Requests the Village Board loan the Library a sum not to exceed \$2,000,000 for a ten (10) year term and accept a mortgage from the Library on the library building as security therefor under such terms and conditions as the Library and Village may agree; and

B. Agrees that the Library shall certify such sums of money as shall be required to be levied each year for ten (10) years for the purpose of paying the annual principal and interest payments on the loan until maturity.

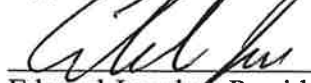
Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution .

PASSED BY ROLL CALL VOTE OF THE BOARD OF LIBRARY TRUSTEES OF THE CAROL STREAM PUBLIC LIBRARY, OF DUPAGE COUNTY, STATE OF ILLINOIS, THIS 8th DAY OF MARCH, 2018.

Roll Call Vote:

Ayes: 6 Nays: 0 Absent or not voting: 1

Approved:



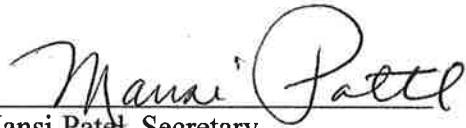
Edward Jourdan, President
Board of Library Trustees

Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

A RESOLUTION CERTIFYING THE AMOUNT OF MONEY NEEDED TO BEBORROWED FOR REMODELING AND REPAIR OF THE LIBRARY BUILDING was duly adopted by said Board of Trustees at a valid meeting on March 8, 2018.

Seal:



Mansi Patel, Secretary
Board of Library Trustees

EXHIBIT A
THE PROJECT



February 2, 2018

Mary Clemens
Assistant Director
Carol Stream Public Library
616 Hiawatha Dr.
Carol Stream, IL 60188

Re: Cost Projections

Dear Ms. Clemens,

Thank you for your inquiry into the cost projections we have prepared for the Carol Stream Public Library. As a Construction Manager, we have worked with nineteen different library districts in northern Illinois on 44+ projects in the past several years in addition to all of our work in other sectors like schools, health care, and commercial spaces. In addition, for 5+ years straight, more than three-fourths of our work has included renovations within or adjacent to occupied spaces. Our team has a great deal of experience renovating occupied spaces, especially libraries.

For all those projects we have prepared cost projections as a part of our services, and we understand that these cost projections are a critical element to making informed decisions. Therefore, we put a great deal of effort into accurately projecting costs. For projects we managed from start of design to finish using our cost projecting as well as cost control practices, our track record over all projects the past 5+ years, is that our projects average final cost is 0.75% lower than its initial cost. We have a great track record for accuracy.

Finally, we have worked with Product Architecture + Design on 15 projects over the last 7 years including notable recent projects for Indian Trails Public Library, Warrenville Public Library, Arlington Heights Memorial Library, and Glen Ellyn Public Library. We have a solid understanding and track record with their designs for libraries which enables us to better anticipate project costs.

With all of that as background, we are very confident that the cost projections in 2018 dollars – see attached – we prepared for the Carol Stream Public Library are reliable and sufficient on which to base your project for the scope of work described. Further, we are anticipating a relatively stable construction market in 2018 and not anticipating any large cost fluctuations with regards to materials or labor.

Please review this information and let me know if you have any questions or need further clarification.

Thank you,

John M. Shales

PROJECT 7: EXTERIOR PATIO
 \$257,075 CONSTRUCTION
 \$73,000 FURNITURE
 \$330,075 TOTAL

PROJECT 8: EXTERIOR GLASS
 \$215,955 CONSTRUCTION

PROJECT 6: MULTI PURPOSE
 \$522,133 CONSTRUCTION
 \$57,000 FURNITURE
 \$579,133 TOTAL

PROJECT 4: YOUTH SERVICES
 \$895,456 CONSTRUCTION
 \$164,000 FURNITURE
 \$109,000 SHELVING
 \$1,168,456 TOTAL

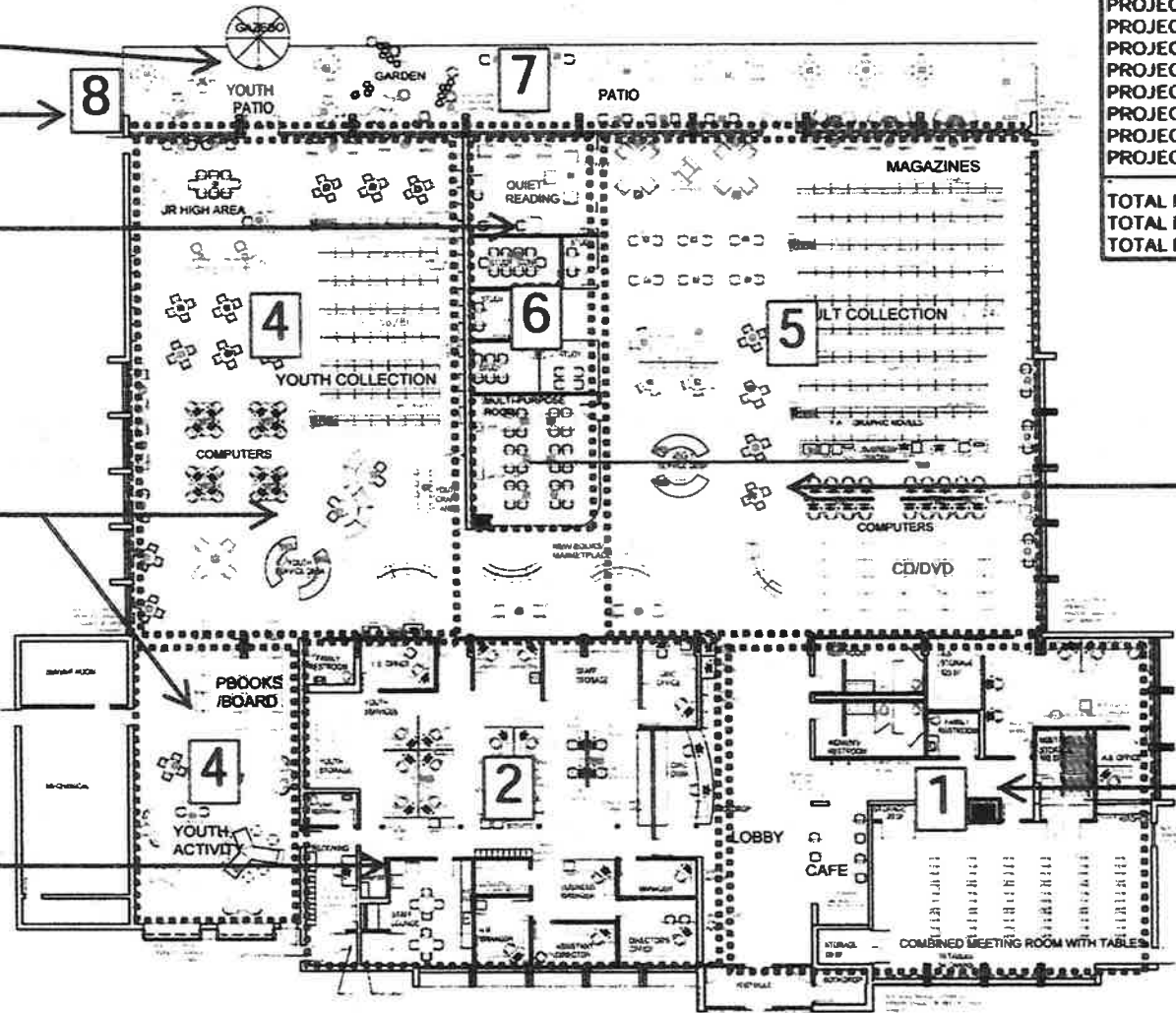
PROJECT 2: ADMINISTRATION
 \$835,169 CONSTRUCTION
 \$157,000 FURNITURE
 \$992,169 TOTAL

PROJECTS BY AREA
 PROJECT 1: MEETING / LOBBY
 PROJECT 2: ADMINISTRATION
 PROJECT 3: QUIET STUDY/STUDY SUITE
 PROJECT 4: YOUTH SERVICES
 PROJECT 5: ADULT COLLECTION
 PROJECT 6: MULTIPURPOSE SUITE
 PROJECT 7: EXTERIOR PATIO
 PROJECT 8: EXTERIOR GLASS WALL

TOTAL PROJECTS 1+2= \$1,995,165
 TOTAL PROJECTS 4- 8= \$3,470,289
 TOTAL PROJECT BUDGET: \$5,425,454

PROJECT 5: ADULT COLLECTION
 \$853,670 CONSTRUCTION
 \$105,000 FURNITURE
 \$218,000 SHELVING

PROJECT 1: MEETING / LOBBY
 \$912,826 CONSTRUCTION
 \$50,710 FURNITURE
 \$962,996 TOTAL



PROJECT BUDGETS BY AREA

	Project 1: existing rooms, toilet rooms and lobby	Project 2: administration	Project 4: youth services	Project 5: adult	Project 6: study	Project 7: exterior patio	Project 8: gym
	Square footage	Square footage	Square footage	Square footage	Square footage	Square footage	Square footage
	4,350	4,320	6,638	6,600	1,610	2,325	1,440
Heavy renovation	\$ 461,100	\$ 444,960	\$ 411,556.00	\$ 389,400.00	\$ 164,220	\$ 132,525	\$ 115,200
Medium Renovation							
Light renovation							
Additive costs:							
Masonry	\$	\$	\$	\$	\$	\$	\$ 28,900
Flooring (58/sf)	\$ 34,800	\$ 34,560	\$ 53,104	\$ 52,800	\$ 15,000		
Kilnwork Full	\$ 40,000	\$ 15,000			\$ 10,000		
glazing	\$	\$	\$	\$	\$ 84,800		\$
Entrance and Storefront	\$						
Gazebo					\$	\$ 35,000	
Ceiling Premium	\$	\$	\$ 33,190	\$ 33,000			
Plumbing-Premium	\$ 27,500	\$ 515,000	\$ 7,500				
Steel Modifications Automatic	\$	\$	\$	\$	\$ 5,000		\$
Window Coverings HVAC	\$ 7,200	\$ 9,000					
Premium Electrical/Ltg	\$						
Premium Technology Wiring		\$	\$ 66,380	\$ 66,000	\$ 16,100		
AV	\$ 25,000	\$ 30,000			\$ 20,000		
	\$ 20,000				\$ 30,000		
Construction Total	\$ 605,600	\$ 548,520	\$ 571,790	\$ 541,200	\$ 345,120	\$ 167,525	\$ 144,000
General Conditions+pre construction	15% \$ 90,840	\$ 82,278	\$ 85,760	\$ 81,180	\$ 51,768	\$ 25,129	\$ 21,600
construction Contingency	8% \$ 48,448	\$ 43,882	\$ 45,738	\$ 43,296	\$ 27,610	\$ 13,402	\$ 11,520
design contingency	8% \$ 48,448	\$ 43,882	\$ 45,738	\$ 43,296	\$ 27,610	\$ 13,402	\$ 11,520
Sub-Total Construction - Cost of the Work	\$ 793,336	\$ 718,561	\$ 748,966	\$ 708,972	\$ 452,107	\$ 219,458	\$ 188,640
Construction Fees	6.00% \$ 47,600	\$ 43,114	\$ 44,938	\$ 42,538	\$ 27,126	\$ 13,167	\$ 11,318
move collection		\$	\$ 15,000	\$ 15,000			
Furnishings	\$ 50,710	\$ 157,000	\$ 164,000	\$ 105,000	\$ 57,000	\$ 73,000	
new shelving+endpanels		\$	\$ 109,000	\$ 218,000			
Sub Total Designed and Specified by Architect	\$ 891,646	\$ 918,675	\$ 1,081,904	\$ 1,089,510	\$ 536,233	\$ 305,625	\$ 199,958
A/E Fees	8.00% \$ 71,350	\$ 73,494	\$ 86,552	\$ 87,160	\$ 42,900	\$ 24,450	\$ 15,997
TOTAL PROJECT COST	\$ 962,996	\$ 992,169	\$ 1,168,456	\$ 1,176,670	\$ 579,133	\$ 330,075	\$ 215,955

PROJECT BUDGETS BY AREA

RESOLUTION NO. _____

**A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in "Exhibit A"; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWER, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated March 13, 2018.

SECTION 2: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 19TH DAY OF March, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: March 13, 2018
RE: Surplus Declaration – Shoebox Streetlight Heads, Jack Stands, and Generators

The Department has identified the equipment below to be declared surplus.

- **48 Shoebox Streetlight Heads**
These streetlight heads have been replaced as part of the LED streetlight replacement project and are obsolete and have no value. These light heads will be scrapped.
- **2 Large Jack Stands**
These jacks were used to prop up vehicles and trucks for maintenance work. They were replaced with upgraded versions when the Garage Division purchased mobile lift columns. These jacks will be sold at auction.
- **2 Honda EX 1000 Generators**
These generators have been out of commission and have become obsolete and will be sold at auction.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of them as indicated above.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

AGENDA ITEM
2-1 3-19-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
505 E NORTH AVE INC					
RENT - APRIL/2018	26,250.00	01680000-55300	RENT - 505 NORTH AVE	APRIL/2018	
	<u>26,250.00</u>				
A W E					
FURNACE INSP/REPR	446.00	01680000-52244	MAINTENANCE & REPAIR	17121293	
	<u>446.00</u>				
ABBOTT TREE CARE					
SNOW PLOW 2/14/18	2,013.43	01670200-52266	SNOW REMOVAL	9403	
SNOW PLOW 2/5/18	2,967.03	01670200-52266	SNOW REMOVAL	9428	
	<u>4,980.46</u>				
ABSOLUTE FIRE PROTECTION INC					
FARM HOUSE FREEZE UP REPAIRS	3,546.52	01680000-52244	MAINTENANCE & REPAIR	8884	
RPL'D SPRINKLER HEADS -FARM HOUSE	3,543.00	01680000-52244	MAINTENANCE & REPAIR	8883	
	<u>7,089.52</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	320.35	01590000-52231	COPY EXPENSE	430955	
MISC. OFFICE SUPPLIES	7.12	01590000-53314	OFFICE SUPPLIES	430955	
OFFICE SUPPLIES	10.13	01640100-53314	OFFICE SUPPLIES	430498	
OFFICE SUPPLIES	27.39	01640100-53314	OFFICE SUPPLIES	432856	
OFFICE SUPPLIES	6.29	01600000-53314	OFFICE SUPPLIES	435523	
OFFICE SUPPLIES	11.79	01510000-53314	OFFICE SUPPLIES	435523	
OFFICE SUPPLIES	52.61	01612900-53317	OPERATING SUPPLIES	435523	
	<u>435.68</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCE AUTO PARTS PROFESSIONAL					
BATTERIES	257.04	01696200-53354	PARTS PURCHASED	2420-407106	
FE CLAMP	4.54	01696200-53354	PARTS PURCHASED	2420-407583	
FE CORE & RETURN	-46.01	01696200-53354	PARTS PURCHASED	2420-407594	
FE TERMINAL	9.35	01696200-53354	PARTS PURCHASED	2420-408453	
FE WIPERS	95.61	01696200-53354	PARTS PURCHASED	2420-407845	
JA PULLEY	16.93	01696200-53354	PARTS PURCHASED	2420-407080	
	<u>337.46</u>				
ADVANCED WEIGHING SYSTEMS INC					
RECERT WHEEL LOAD SCALE	200.00	01662300-52234	DUES & SUBSCRIPTIONS	24161	
	<u>200.00</u>				
AIRGAS USA LLC					
JA WELDING ROD	23.69	01696200-53354	PARTS PURCHASED	9072236382	
	<u>23.69</u>				
AJD CONCRETE CONSTRUCTION CORP					
SNOW/ICE RMVL GBN 3/6/18	605.00	01670200-52266	SNOW REMOVAL	2018-045	
	<u>605.00</u>				
ALEXIAN BROTHERS MEDICAL GROUP					
ANNL FEE FOR DOT RANDOM DRUG ADMIN	200.00	01600000-52225	EMPLOYMENT PHYSICALS	647010	
	<u>200.00</u>				
ALLEN LOCK & KEY					
DUPLICATE KEYS	7.00	01696200-53317	OPERATING SUPPLIES	KEYS-2	
	<u>7.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMANN INC					
SUPERVISOR UNIFORMS	11.80	04100100-53324	UNIFORMS	18-1004	
SUPERVISOR UNIFORMS	11.80	01690100-53324	UNIFORMS	18-1004	
SUPERVISOR UNIFORMS	33.90	01670100-53324	UNIFORMS	18-1004	
	<u>57.50</u>				
AMAZON.COM					
ADAPTER	17.13	01696200-53316	TOOLS	4515436	
BENCH VISE	49.99	01670400-53316	TOOLS	2636216	
CALIPER	21.99	01696200-53316	TOOLS	8793844	
DRILL BITS	45.89	01696200-53316	TOOLS	2794611	
EVIDENCE SOFTWARE	112.99	01662700-52255	SOFTWARE MAINTENANCE	1321834	
FE CONNECTOR	7.96	01696200-53354	PARTS PURCHASED	5274638	
FE CONNECTOR	14.73	01696200-53354	PARTS PURCHASED	3027417	
FE SEAL	19.64	01696200-53354	PARTS PURCHASED	1646625	
FLASH DRIVE	50.85	01662700-53317	OPERATING SUPPLIES	0209835	
FUNNEL, USB PORT	26.44	01696200-53317	OPERATING SUPPLIES	8793844	
HD FOR IT SIGN	49.97	01652800-53317	OPERATING SUPPLIES	0949009	
ICE MELT	87.50	01670200-53335	SALT	2073019	
IT SURFACE POWER ADAPTER	32.99	01652800-53317	OPERATING SUPPLIES	8807451	
JOE BREINIG DISPLAY PORT	133.99	01652800-53317	OPERATING SUPPLIES	7809812	
JUMP PACK	69.98	01696200-53350	SMALL EQUIPMENT EXPENSE	7775451	
KEROSENE CAN	44.37	04201600-53317	OPERATING SUPPLIES	2765818	
PHOTO SCALES	50.00	01662400-53317	OPERATING SUPPLIES	4186631	
SEALANT	38.52	04201600-53317	OPERATING SUPPLIES	0166653	
SLEDGE HAMMERS	59.98	04201600-53316	TOOLS	7362601	
SQUAD BAGS	72.20	01662700-53317	OPERATING SUPPLIES	7362667	
TOOL-CONNECTORS	43.95	01652800-53317	OPERATING SUPPLIES	9770620	
	<u>1,051.06</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN FIRST AID					
1ST AID SUPPL-JAN/18 PWKS	38.65	01670100-53317	OPERATING SUPPLIES	59215	
	<u>38.65</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
COMM SKILLS EVANS	40.00	04100100-52223	TRAINING	46713	
COMM SKILLS EVANS	40.00	04200100-52223	TRAINING	46713	
COMM SKILLS REGIS- PAULING 2/14/18	70.00	01670100-52223	TRAINING	46713	
	<u>150.00</u>				
AMERICAN WATER WORKS ASSOCIATION					
H2O AUDITS & LOSS SMR-MODAFF 2/21 & 22ND	625.00	04200100-52223	TRAINING	7001481790	
MODAFF 2018 MEMBERSHIP DUES	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001481789	
ROEHN MEMB DUES 2/18-1/19	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001492001	
	<u>791.00</u>				
ARMBRUST PLUMBING & HEATING INC					
RPR PIPES FARM HS	655.51	01680000-52244	MAINTENANCE & REPAIR	102684	
	<u>655.51</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALRM & SPRINKLER SYSTM 150 S GARY AVE	542.14	01643700-52253	CONSULTANT	48892	
FIRE ALRM SYSTEM 502 SCHMALE BLDG B	149.80	01643700-52253	CONSULTANT	48889	
FIRE SPRINKLER PLAN (395 MISSION)	927.34	01643700-52253	CONSULTANT	48835	
PLUMBING INSP FEBRUARY/2018	1,244.80	01643700-52253	CONSULTANT	48871	
SPRINKLER INSP 640 E NORTH AVE	392.34	01643700-52253	CONSULTANT	48867	
SPRINKLER PLN REVIEW 246 KEHOE	392.34	01643700-52253	CONSULTANT	48857	
	<u>3,648.76</u>				
B & H PHOTO & VIDEO					
CAMERA CASE	99.95	01662700-53317	OPERATING SUPPLIES	724150330	
	<u>99.95</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BACKFLOW SOLUTIONS INC					
2018 PWKS ONLINE SUBSCRIPTION	495.00	04200100-52234	DUES & SUBSCRIPTIONS	2578-2018	
	<u>495.00</u>				
BANANA REPUBLIC					
CLOTH ALLOW-DUNTEMAN	-5.40	01662400-53324	UNIFORMS	2371	
CLOTH ALLOW-DUNTEMAN	316.60	01662400-53324	UNIFORMS	2291	
	<u>311.20</u>				
BATTERIES PLUS BULBS					
BULB RECYCLING	1,641.90	01670500-52265	HAULING	487-295575	
	<u>1,641.90</u>				
BAUDVILLE					
OFFICE SUPPLIES	155.78	01662600-53314	OFFICE SUPPLIES	3321888	
	<u>155.78</u>				
BEST BUY					
REFUND-ORDER CANCELED	-79.99	01670200-53317	OPERATING SUPPLIES	373918REF	
TRUCK MOUNT	79.99	01670200-53317	OPERATING SUPPLIES	805529373918	
	<u>0.00</u>				
BHFX DIGITAL IMAGING					
BOND PAPER	91.66	01620100-53317	OPERATING SUPPLIES	294440	
	<u>91.66</u>				
BLOOMING COLOR OF ST CHARLES					
ANDREJEVIC BUS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	234974	
K LALLY BUS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	235129	
	<u>76.24</u>				
BRIAN COOPER					
PER DIEM IDEOA CONF 4/4-4/6	105.25	01660100-52223	TRAINING	CONF 4/4-4/6	
	<u>105.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRIAN PLACKETT					
ILEETA CONFR 3/18-24 PER DIEM	257.00	01662700-52223	TRAINING	PER DIEM CONF MAR/18	
	<u>257.00</u>				
C S CHAMBER OF COMMERCE					
BASTIAN/BREINIG LUNCHEON 2/14	25.00	01643600-52222	MEETINGS	E95249524698	
BREINIG LUNCHEON 2/14	25.00	01590000-52222	MEETINGS	E95249524698	
	<u>50.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - FEBRUARY 2018	1,760.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-FEBRUARY	
	<u>1,760.00</u>				
CALIBRE PRESS LLC					
BUCHOLZ CLASS REG 8/23/18	149.00	01-13010	PRE-PAID ITEMS	57272	
	<u>149.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER JAN/18	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	18169518	
	<u>890.18</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
CHILI COOKOFF SUPPY	15.32	04100100-52274	COMMUNITY SERVICE PROGRAMS	00477567	
	<u>15.32</u>				
CENTRAL PARTS WAREHOUSE					
FE LIGHT BAR	104.22	01696200-53354	PARTS PURCHASED	457260	
FE MOTOR	251.86	01696200-53354	PARTS PURCHASED	458430A	
FE PLOW BLADE	86.78	01696200-53354	PARTS PURCHASED	454879	
JA PLOW BLADES	881.10	01696200-53354	PARTS PURCHASED	454879A	
JA PLOW PARTS	63.05	01696200-53354	PARTS PURCHASED	456291A	
	<u>1,387.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CH2MHILL OMI					
OPERS,MTC & MGMT WRC SRV-APRIL/18	140,538.19	04101100-52262	WRC CONTRACT	66909	20180001
	140,538.19				
CHAD PASKEVICZ					
CLOTH ALLOW-PASKEVICZ	115.46	01662400-53324	UNIFORMS	CLOTH ALLW REIMB	
PER DIEM ILEETA CONFR 3/18-24TH	274.00	01662700-52223	TRAINING	PR DIEM ILEETA CONF	
	389.46				
CHICAGO PARTS AND SOUND					
JA HOSE	50.81	01696200-53354	PARTS PURCHASED	30IC057270	
	50.81				
CHICAGO TRIBUNE-REDEYE					
MONTHLY -FEB	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679FEB	
	15.96				
CHIEF SUPPLY					
TRAFFIC VESTS	57.98	01662700-53324	UNIFORMS	100301707	
TRAFFIC VESTS	144.95	01662700-53324	UNIFORMS	100301707	
	202.93				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER MTC 10/17-1/18	15.78	04101100-52231	COPY EXPENSE	13761	
	15.78				
CHRISTMAS SHARING PROGRAM					
2017/18 RESIDENTIAL DONATIONS	2,897.81	01-24223	CHRISTMAS SHARING	17/18 RESIDENT DON	
	2,897.81				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV FRM JAN 28 THRU FEB 24 (S&S INTN'L	2,872.00	01620600-52253	CONSULTANT	141952	
	2,872.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CITY COMMUNICATIONS INC					
REPLACE FIRE ALARM PANEL	2,358.00	01670400-52244	MAINTENANCE & REPAIR	33239	
	<u>2,358.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNCIL- FEBRUARY	335.00	01570000-52238	LEGAL FEES	9648	
	<u>335.00</u>				
COLLEGE OF DUPAGE					
ROEHN 4/5-5/3 TRNG	175.00	04200100-52223	TRAINING	0380511	
ROEHN 4/5-5/3 TRNG	300.00	01670100-52223	TRAINING	0380511	
	<u>475.00</u>				
COMCAST CABLE					
COMCAST TV 1/19-2/18	6.36	01652800-52234	DUES & SUBSCRIPTIONS	0443594 1/15	
NETWRK/PH 1/15-2/14	4,482.92	01652800-52230	TELEPHONE	60953044	
SRV FRM JAN 2ND TO FEB 1ST	80.95	01664700-53330	INVESTIGATION FUND	0479023 12/27/17	
	<u>4,570.23</u>				
COMED					
SW MORTON & LIES	208.81	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 2/27/18	
	<u>208.81</u>				
CORE & MAIN LP					
7 METERS PURCHASED	7,350.00	04201400-53333	NEW METERS	1443792	
	<u>7,350.00</u>				
COSTCO WHOLESALE					
3-DAY IN HOUSE TRNG PROCEDURAL JUSTICE	12.79	01662700-53317	OPERATING SUPPLIES	806000008831	
BEVERAGES FOR ORAL BOARDS GBN	37.35	01510000-52228	PERSONNEL HIRING	807100013914	
WTR FOR IN HOUSE TRNG JUSTICE	22.74	01660100-53317	OPERATING SUPPLIES	806100007008	
	<u>72.88</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COUNTY COURT REPORTERS INC					
PLAN COM MTG 1/22/18	175.00	01530000-52241	COURT REPORTER FEES	122213	
	<u>175.00</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL SRV-PWKS FACILITY-MAR/18	1,379.00	01670100-52276	JANITORIAL SERVICES	1010614064	20180003
	<u>1,379.00</u>				
DELUXE TOWING					
TOW CHRG 12/24/17	250.00	01696200-53353	OUTSOURCING SERVICES	87143	
	<u>250.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN - FEBRUARY/18	240.00	01600000-52273	EMPLOYEE SERVICES	849970-IN	
	<u>240.00</u>				
DOLLAR GENERAL					
CSPD CLEANING SUPPLIES	34.95	01662700-53317	OPERATING SUPPLIES	086263	
	<u>34.95</u>				
DONALD CUMMINGS					
PER DIEM CONFR 4/4 -4/6	105.25	01664700-52223	TRAINING	IDEOA CONFR	
	<u>105.25</u>				
DUPAGE AUTO BATH					
CAR WASHES 10/1/17- 12/31/17	360.45	01662700-52244	MAINTENANCE & REPAIR	OCT-DEC/2017 CAR WSH	
	<u>360.45</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE CHRYSLER DODGE JEEP					
FE PEDAL	94.09	01696200-53354	PARTS PURCHASED	66755	
FE SEAT BELT	52.36	01696200-53354	PARTS PURCHASED	66739	
JA A/C LINE	74.88	01696200-53354	PARTS PURCHASED	66418	
JA TRANS FLUID	135.50	01696200-53354	PARTS PURCHASED	66472	
JA WHEEL STUD	14.59	01696200-53354	PARTS PURCHASED	66475	
	<u>371.42</u>				
DUPAGE COUNTY					
ROAD CLOSURE JULY 4TH 2018	50.00	01750000-52291	MISC EVENTS/ACTIVITIES	JULY 4TH 2018	
	<u>50.00</u>				
DUPAGE COUNTY OFFICE OF HOMELAND SECURITY & EMERGE					
WEATHER SEMR C INCROCCI 3/10/18	40.00	01660100-52223	TRAINING	720304383	
	<u>40.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SRV'S THRU FEB 2, 2018 (BUCKY'S)	763.52	01620600-52253	CONSULTANT	170815.03	
	<u>763.52</u>				
EXAMINER PUBLICATIONS INC					
LINES OF LEGAL NTC 2/28/18	129.00	11740000-55490	VILLAGE HALL RENOVATION	51818	
	<u>129.00</u>				
FBINAA					
DUES-JUNGERS	115.00	01660100-52234	DUES & SUBSCRIPTIONS	106075	
	<u>115.00</u>				
FIRESTONE COMPLETE AUTO CARE					
FE TIRES	119.70	01696200-53354	PARTS PURCHASED	056416	
FE TIRES	630.68	01696200-53354	PARTS PURCHASED	056417	
JA TIRES	473.84	01696200-53354	PARTS PURCHASED	056199	
	<u>1,224.22</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FOREMOST PROMOTIONS					
GIVEAWAYS	649.34	01664700-53325	COMMUNITY RELATIONS	423632	
	<u>649.34</u>				
FOURTH OF JULY PARADE COMMITTEE					
2017/18 DONATIONS	1,643.94	01-24224	JULY 4TH DONATIONS	2017/18 DONATIONS	
	<u>1,643.94</u>				
FRESH & SILK FLOWERS					
D. HOFFMAN'S FATHER	80.90	01660100-53317	OPERATING SUPPLIES	014239	
	<u>80.90</u>				
GAS PURCHASES-MASTERCARD					
FUEL IT VAN	13.19	01652800-53313	AUTO GAS & OIL	9010519	
	<u>13.19</u>				
GENUINE PARTS COMPANY INC					
SUPPLIES	5.02	04201600-53316	TOOLS	11007487 2/28/18	
SUPPLIES	13.26	01670300-53317	OPERATING SUPPLIES	11007487 2/28/18	
SUPPLIES	31.96	01670200-53317	OPERATING SUPPLIES	11007487 2/28/18	
SUPPLIES	56.19	01696200-53317	OPERATING SUPPLIES	11007487 2/28/18	
SUPPLIES	2,394.88	01696200-53354	PARTS PURCHASED	11007487 2/28/18	
	<u>2,501.31</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK W/E 02/25 & 03/04	2,553.60	01612900-52253	CONSULTANT	2478107	
OFFICE MGR W/E 02/25 & 03/04	3,003.20	01590000-52253	CONSULTANT	2478108	
	<u>5,556.80</u>				
GREGORY WALKER					
PER DIEM CONF 4/4 -4/6	105.25	01664700-52223	TRAINING	IDEOA CONF	
	<u>105.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
H & H ELECTRIC COMPANY					
EMERG STREET LIGHT RPR	3,113.82	01670300-52271	STREET LIGHT MAINTENANCE	30036	20180024
	<u>3,113.82</u>				
HAMPTON INN					
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011598	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011600	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011608	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011616	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011620	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011622	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011667	
SNOW EVENT 2/9/18	88.80	01670200-52266	SNOW REMOVAL	1011669	
TRNG -TURNER 2/9	88.80	01670200-52266	SNOW REMOVAL	1011612	
	<u>799.20</u>				
HBK WATER METER SERVICE INC					
LARGE METER TESTING	330.00	04201400-52282	METER MAINTENANCE	180080	20180023
WATER METER TESTING	4,709.00	04201400-52282	METER MAINTENANCE	180151	20180023
WATER METER TESTING	4,721.00	04201400-52282	METER MAINTENANCE	180127	20180023
	<u>9,760.00</u>				
HEALY ASPHALT COMPANY LLC					
UPM PATCH	238.42	01670500-52286	PAVEMENT RESTORATION	12841	
	<u>238.42</u>				
HOBBY LOBBY					
VOLUNTEER SUPPLIES	7.97	01664773-53325	COMMUNITY RELATIONS	043684	
VOLUNTEER SUPPLIES	19.43	01664773-53325	COMMUNITY RELATIONS	085575	
	<u>27.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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HOME DEPOT					
BATTERIES	9.98	01620100-53314	OFFICE SUPPLIES	0517326	
BIT SOCKET	3.94	01670300-53317	OPERATING SUPPLIES	0189953	
BIT SOCKETS	5.91	01670300-53317	OPERATING SUPPLIES	0189902	
BREAK TRUCK SUPPLIES	120.45	04201600-53317	OPERATING SUPPLIES	0245183	
CONDUIT	8.77	04201600-53317	OPERATING SUPPLIES	01957574	
FAUCET-FRM HS	320.25	01680000-53319	MAINTENANCE SUPPLIES	0196600	
FE HANDLE	13.97	01696200-53354	PARTS PURCHASED	0245233	
FITTINGS	143.90	04201600-53317	OPERATING SUPPLIES	0283093	
GARBAGE BAGS	59.60	04101500-53317	OPERATING SUPPLIES	5023722	
NORTH BARN TOOLS	33.44	01670400-53316	TOOLS	0180224	
PAINT	39.14	01696200-53317	OPERATING SUPPLIES	0245233	
RUBBER HOSE	29.97	04201600-53317	OPERATING SUPPLIES	0542381	
SPRAYER & SOCKET DRV	8.97	01670200-53317	OPERATING SUPPLIES	0189953	
TOILET- FARM HS	352.00	01680000-53319	MAINTENANCE SUPPLIES	0283200	
	1,150.29				
I A M M A					
IAMMA ANNL LUNCHEON BARGHI 2/21	12.61	01670100-52222	MEETINGS	727680961	
	12.61				
I C C I					
WEBINARS	162.90	01643700-53318	REFERENCE MATERIALS	100484700	
	162.90				
I D O T (IL STATE TREASURER)					
LIES RD KUHN TO COUNTY FARM FINAL SHARE	15,466.71	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	121702	
	15,466.71				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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IAFSM					
APPL FOR CERTIFICATION G ULREICH	100.00	01620600-52223	TRAINING	03122018	
CONFR G ULREICH 3/14 & 3/15	420.00	01620600-52223	TRAINING	7116025	
G ULREICH 2-DAY STRM WTR SEMR 2/21-22	25.00	01620600-52223	TRAINING	7114528	
GREG ULREICH 2018 MEMBERSHIP	25.00	01620600-52223	TRAINING	G ULREICH	
	570.00				
IEPA					
LOAN PAYMENT 4/15/18	32,025.87	04100100-56491	LOAN INTEREST	BILL #27	
LOAN PAYMENT 4/15/18	182,299.32	04100100-56490	LOAN PRINCIPAL	BILL #27	
	214,325.19				
ILEETA					
C PASKEVICZ ILEETA 3/19-24	447.00	01662700-52223	TRAINING	CONF MAR 19-24	
HECK ILEETA CONFR 3/19-24	447.00	01662700-52223	TRAINING	MARCH 19-24 CONFR	
JUNGERS ILEETA CONFR 3/18-24	442.00	01660100-52223	TRAINING	MARCH 3/19-24 CONFR	
PLACKETT ILEETA CONFR 3/18-24	442.00	01662700-52223	TRAINING	MARCH 19-24TH CONFR	
	1,778.00				
ILLINOIS SECRETARY OF STATE					
#607 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	016392	
SOS SERVICE FEE- #607	2.37	01662700-52244	MAINTENANCE & REPAIR	016392	
	103.37				
ILLINOIS SECTION A W W A					
SWR JETTING CLS- ZAMECNIK 2/21/18	36.00	04101500-52223	TRAINING	200033397	
SWR JETTING REGIS- LARSON 2/21/18	36.00	04101500-52223	TRAINING	200033389	
SWR JETTING REIGS- FARIOD 2/21/18	36.00	04101500-52223	TRAINING	200033391	
	108.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	01670100-52223	TRAINING	086214	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	086214	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	086214	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	086214	
	20.00				
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
WRITTEN EXAM ADMIN- POLICE OFFICERS	10,550.00	01510000-52228	PERSONNEL HIRING	C41833A	
	10,550.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAR 2018 INSURANCE	140.44	01641800-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	328.43	01643600-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	485.04	01641700-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	682.71	01670700-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	698.02	01621300-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	825.19	01623100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	842.52	04201400-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,009.21	01621900-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,083.68	04103100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,148.96	04101500-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,228.29	04100100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,340.44	01670500-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,531.92	01670200-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,594.58	01670300-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,603.20	01610100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,625.67	04203100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,656.47	01640100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,723.40	01670600-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,915.46	01622200-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,940.93	01620600-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	1,958.46	01680000-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,228.77	01642100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,298.41	01613000-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,393.62	01690100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,910.42	01620100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,922.72	01652800-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	2,953.91	01590000-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	3,351.10	01696200-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	3,478.46	01662500-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	3,869.56	01670400-51111	GROUP INSURANCE	03012018	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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MAR 2018 INSURANCE	4,049.99	01643700-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	4,133.87	01662300-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	4,256.00	04200100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	4,346.85	04201600-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	4,797.50	01612900-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	8,641.00	01662600-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	9,095.34	01662400-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	9,988.23	01670100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	10,972.06	01664700-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	19,223.20	01660100-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	32,528.12	01600000-51111	GROUP INSURANCE	03012018	
MAR 2018 INSURANCE	61,824.85	01662700-51111	GROUP INSURANCE	03012018	
	225,627.00				
INTERNET PURCHASE MASTERCARD					
EVIDENCE SOFTWARE	99.09	01662700-52255	SOFTWARE MAINTENANCE	1/24/2018	
	99.09				
INTERSTATE COMPANIES INC					
FE PTO COVER	9.68	01696200-53354	PARTS PURCHASED	C042023145	
	9.68				
INVENTRUST PROPERTIES CORP					
1251 COUNTY FARM RD WTR REFUND	302.06	04000000-44225	SEWER BILLINGS	O'REILLY RD	
1251 COUNTY FARM RD WTR REFUND	573.29	04000000-44220	WATER BILLINGS	O'REILLY RD	
840 ARMY TRL RD WTR REFUND	172.32	04000000-44225	SEWER BILLINGS	HERITAGE PLZ	
840 ARMY TRL RD WTR REFUND	327.05	04000000-44220	WATER BILLINGS	HERITAGE PLZ	
848 ARMY TRL RD WTR REFUND	619.26	04000000-44225	SEWER BILLINGS	MR CARWASH	
848 ARMY TRL RD WTR REFUND	1,175.30	04000000-44220	WATER BILLINGS	MR CARWASH	
852 ARMY TRL RD WTR REFUND	25.98	04000000-44225	SEWER BILLINGS	MERLIN MUFFLER	
852 ARMY TRL RD WTR REFUND	49.30	04000000-44220	WATER BILLINGS	MERLIN MUFFLER	
	3,244.56				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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IT GLUE					
IT DOC 1/9-2/9	95.00	01652800-52255	SOFTWARE MAINTENANCE	108240664	
	<u>95.00</u>				
ITRON INC					
ANNL CLOUD SRV 04/01/18- 03/31/19	960.00	01-13010	PRE-PAID ITEMS	479898	
	<u>960.00</u>				
J G UNIFORMS INC					
OUTER VEST- LARSEN	120.00	01662700-53324	UNIFORMS	31182	
	<u>120.00</u>				
JAM PACKAGING CORP					
CASH REGISTER TAPE	55.72	01612900-53317	OPERATING SUPPLIES	32049	
	<u>55.72</u>				
JET BRITE CAR WASH INC					
PATROL CAR WASHES THRU FEB/2018	171.00	01662700-52244	MAINTENANCE & REPAIR	03/06/18	
PATROL CAR WASHES THRU JAN/20108	258.00	01662700-52244	MAINTENANCE & REPAIR	02/08/18	
	<u>429.00</u>				
JEWEL-OSCO					
VOLUNTEER SUPPLIES	18.99	01664773-53325	COMMUNITY RELATIONS	014095 2/12/18	
VOLUNTEER SUPPLIES	56.97	01664773-53325	COMMUNITY RELATIONS	050431 2/12/18	
	<u>75.96</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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JOE COTTON FORD					
FE COIL	90.83	01696200-53354	PARTS PURCHASED	332467	
FE FAN CLUTCH	281.55	01696200-53354	PARTS PURCHASED	332359	
FE FLUID	12.82	01696200-53354	PARTS PURCHASED	332433	
FE NOZZLE	6.85	01696200-53354	PARTS PURCHASED	332312	
FE SENSOR	181.17	01696200-53354	PARTS PURCHASED	332396	
JA EXHAUST PIPE	238.46	01696200-53354	PARTS PURCHASED	332239	
JA MIRROR	405.82	01696200-53354	PARTS PURCHASED	332147	
	<u>1,217.50</u>				
JOHN JUNGERS					
PER DIEM ILEETA CONFR 3/18-24TH	274.00	01660100-52223	TRAINING		PR DIEM ILEETA CONFR
	<u>274.00</u>				
JULIE JOHNSON					
PER DIEM ILEETA CONF MAR 18-24TH	274.00	01662700-52223	TRAINING		PR DIEM ILEETA CONF
	<u>274.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION DEC/17	385.00	01696200-53353	OUTSOURCING SERVICES	124410	
	<u>385.00</u>				
KANE COUNTY CLERK					
E SAILER -NOTARY COMM RNWL	11.00	01660100-52234	DUES & SUBSCRIPTIONS	720	
	<u>11.00</u>				
KOHL'S					
CLOTH ALLOW - JONES	196.45	01662400-53324	UNIFORMS	040777	
CLOTH ALLOW - POPE	49.94	01664700-53324	UNIFORMS	092347	
	<u>246.39</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

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LA POLICE GEAR					
COAT-JUNGERS	274.98	01660100-53324	UNIFORMS	W-3611009	
	<u>274.98</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROS -MAR/18	6,225.00	01570000-52312	PROSECUTION DUI	2018-03	
LOCAL PROS- MAR/18	2,362.50	01570000-52235	LEGAL FEES-PROSECUTION	2018-03	
	<u>8,587.50</u>				
LECHNER & SONS					
MATS/TOWELS-1/24/18	30.21	01670100-53317	OPERATING SUPPLIES	2392152	
MATS/TOWELS-1/31/18	30.21	01670100-53317	OPERATING SUPPLIES	2394821	
MATS/TOWELS-2/14/18	30.21	01670100-53317	OPERATING SUPPLIES	2400173	
MATS/TOWELS-2/7/18	30.21	01670100-53317	OPERATING SUPPLIES	2397517	
WIPES-1/24/18	60.86	01696200-53317	OPERATING SUPPLIES	2392152	
WIPES-1/31/18	60.86	01696200-53317	OPERATING SUPPLIES	2394821	
WIPES-2/14/18	60.86	01696200-53317	OPERATING SUPPLIES	2400173	
WIPES-2/7/18	60.86	01696200-53317	OPERATING SUPPLIES	2397517	
	<u>364.28</u>				
LEXISNEXIS					
JAN 2018 FEE	197.08	01662400-53330	INVESTIGATION FUND	20180131	
	<u>197.08</u>				
LIVE VIEW GPS INC					
MONTHLY FEE- FEB/18	79.90	01664700-53330	INVESTIGATION FUND	321010	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
NORTH BARN TOOLS	165.78	01670400-53316	TOOLS	8897214	
PRTS- TOILET FARM HS	22.94	01680000-53319	MAINTENANCE SUPPLIES	6238951	
	<u>188.72</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LRS HOLDINGS LLC					
HAULING SPOILS	353.00	01670500-52265	HAULING	0003851622	
	<u>353.00</u>				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	73.95	01662400-53317	OPERATING SUPPLIES	340382	
EVIDENCE SUPPLIES	387.90	01662400-53317	OPERATING SUPPLIES	53334	
	<u>461.85</u>				
M & M CONTROL SERVICE INC					
FILL VALVE STEM	75.07	04201600-53317	OPERATING SUPPLIES	INV181958	
	<u>75.07</u>				
MANAGEFORCE CORPORATION					
SQL DATABASE MANAGED SRV'S FEB-APRIL	7,800.00	01652800-52253	CONSULTANT	VIL18001	20180025
	<u>7,800.00</u>				
MEIJERS					
VOLUNTEER SUPPLIES	68.14	01664773-53325	COMMUNITY RELATIONS	069806 2/12/18	
	<u>68.14</u>				
MENARDS					
EVIDENCE SUPPLIES	36.47	01662400-53317	OPERATING SUPPLIES	062256	
HEATER	36.03	01662400-53317	OPERATING SUPPLIES	031748	
	<u>72.50</u>				
MID AMERICAN TECHNOLOGY INC					
LEADS FOR SPARE LOCATOR	69.00	04201600-53317	OPERATING SUPPLIES	12404	
	<u>69.00</u>				
MIDWEST METER INC					
LARGE METER AMR'S	1,193.75	04201400-53333	NEW METERS	0097368-IN	
METER BASES	626.98	04201400-53333	NEW METERS	0097915-IN	
	<u>1,820.73</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MNJ TECHNOLOGIES DIRECT					
O365 ESSENTIALS	157.25	01652800-52255	SOFTWARE MAINTENANCE	0003585770	
	<u>157.25</u>				
MONROE TRUCK EQUIPMENT					
JA PLOW BOLT	69.48	01696200-53354	PARTS PURCHASED	319191	
	<u>69.48</u>				
MULTISYSTEM MANAGEMENT COMPANY					
CLEANING SERVICES- VILLAGE HALL FEB/18	1,580.00	01680000-52276	JANITORIAL SERVICES	1839	20180013
	<u>1,580.00</u>				
NAPCO STEEL INC					
JA STEEL	95.00	01696200-53354	PARTS PURCHASED	413802	
	<u>95.00</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
E MOLLOY 2018 DUES	225.00	01662500-52234	DUES & SUBSCRIPTIONS	2018 MOLLOY	
	<u>225.00</u>				
NEWEGG INC					
BLU RAY DRIVES	171.90	01662700-53350	SMALL EQUIPMENT EXPENSE	257331479	
DROBO 2ND BACKUP	1,289.97	01652800-54412	OTHER EQUIPMENT	258206039	
DROBO-2ND BACKUP	516.99	01652800-54412	OTHER EQUIPMENT	258206059	
	<u>1,978.86</u>				
NICOR					
CHARGER CT	96.14	04101500-53230	NATURAL GAS	86606011178 3/9/18	
TUBEWAY DR	27.93	04101500-53230	NATURAL GAS	14309470202 2/26/18	
WELL #4	110.35	04201600-53230	NATURAL GAS	13811210007 3/8/18	
	<u>234.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NMI					
CC GATEWAY FEES FEB/2018	10.00	01610100-52256	BANKING SERVICES	264958909	
CC GATEWAY FEES FEB/2018	91.35	04103100-52221	UTILITY BILL PROCESSING	264978957	
CC GATEWAY FEES FEB/2018	91.35	04203100-52221	UTILITY BILL PROCESSING	264978957	
	192.70				
NORTHERN TOOL & EQUIPMENT					
KUHN RD HEATER	745.66	04201600-53317	OPERATING SUPPLIES	39712614	
	745.66				
NORTHWEST POLICE ACADEMY					
COOPER, ZOCHERT TRNG 3/8/18	50.00	01660100-52223	TRAINING	3/8/18	
COOPER, ZOCHERT, INCROCCI TRNG 11/2/17	75.00	01660100-52223	TRAINING	11/2/17	
DEGNAN, COOPER, ZOCHERT, INCROCCI, JUNGERS,	150.00	01660100-52223	TRAINING	2/8/18 TRAINING	
PASKEVICZ, COOPER, POPE TRNG 1/11/18	75.00	01660100-52223	TRAINING	01/11/18	
ZOCHERT, COOPER, JUNGERS TRNG 12/7/17	75.00	01660100-52253	CONSULTANT	12/7/17	
	425.00				
O'REILLY AUTO PARTS					
FE LIGHTS	-122.82	01696200-53354	PARTS PURCHASED	5514-163111	
FE LIGHTS	113.99	01696200-53354	PARTS PURCHASED	5514-163110	
FE LIGHTS	113.99	01696200-53354	PARTS PURCHASED	5514-163112	
FE LIGHTS	122.82	01696200-53354	PARTS PURCHASED	5514-162916	
FE LIGHTS	122.82	01696200-53354	PARTS PURCHASED	5514-163088	
FE RTN LIGHTS	-122.82	01696200-53354	PARTS PURCHASED	5514-163107	
	227.98				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
CLOCK, MARKERS	19.48	01670100-53317	OPERATING SUPPLIES	012985	
OFFICE SUPPLIES	10.66	01662600-53314	OFFICE SUPPLIES	101648522001	
OFFICE SUPPLIES	11.60	01662600-53314	OFFICE SUPPLIES	106006244001	
OFFICE SUPPLIES	22.49	01662600-53314	OFFICE SUPPLIES	106006243001	
OFFICE SUPPLIES	24.99	01662600-53314	OFFICE SUPPLIES	101648328001	
OFFICE SUPPLIES	53.32	01662600-53314	OFFICE SUPPLIES	101755293001	
OFFICE SUPPLIES	72.38	01662600-53314	OFFICE SUPPLIES	101071750001	
OFFICE SUPPLIES	74.89	01662600-53314	OFFICE SUPPLIES	106005558001	
OFFICE SUPPLIES	132.84	01662600-53314	OFFICE SUPPLIES	107523315001	
VOLUNTEER SUPPLIES	16.99	01664773-53325	COMMUNITY RELATIONS	101648521001	
	439.64				
ORIENTAL TRADING COMPANY INC					
VOLUNTEER SUPPLIES	47.93	01664773-53325	COMMUNITY RELATIONS	688235550	
	47.93				
PADDOCK PUBLICATIONS INC					
PD SUBSCRIPT- FEB/18- FEB/19	79.00	01660100-52234	DUES & SUBSCRIPTIONS	ANNL 2018	
	79.00				
PAHCS II					
POST OFFER CARDIO FOR POLICE APPL	396.90	01510000-52228	PERSONNEL HIRING	216361	
	396.90				
PARTY CITY					
VOLUNTEER SUPPLIES	48.93	01664773-53325	COMMUNITY RELATIONS	057368 2/12/18	
	48.93				
PERSPECTIVES					
QTRLY EAP SRV MAR-MAY 2018	1,149.72	01600000-52273	EMPLOYEE SERVICES	88779	
	1,149.72				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PETTY CASH					
REIMBURSEMENTS THRU MAR/2018	843.13	01-10307	PETTY CASH	PETTY CSH MARCH	
	<u>843.13</u>				
PHILIP HECK					
PER DIEM ILEETA CONF 3/18-24	274.00	01662700-52223	TRAINING	PR DIEM ILEETA CONF	
	<u>274.00</u>				
POMPS TIRE SERVICE					
JA TIRES	230.77	01696200-53354	PARTS PURCHASED	410537998	
JA TIRES	266.64	01696200-53354	PARTS PURCHASED	410544995	
JA TIRES	407.38	01696200-53354	PARTS PURCHASED	410537996	
JA TIRES	1,030.16	01696200-53354	PARTS PURCHASED	410541578	
	<u>1,934.95</u>				
POSITIVE PROMOTIONS					
GIVEAWAYS	508.05	01664700-53325	COMMUNITY RELATIONS	56167480	
	<u>508.05</u>				
PRIORITY PRODUCTS INC					
BOLTS	19.63	04201600-53317	OPERATING SUPPLIES	919400	
BOLTS	640.37	04201600-53317	OPERATING SUPPLIES	918978	
	<u>660.00</u>				
PUSH WELLNESS SOLUTIONS INC					
WELLNESS INCENTIVES 3/1/18	2,432.00	01600000-52340	WELLNESS PROGRAM	161106	
	<u>2,432.00</u>				
RECRUITERBOX					
HR SUBSCRIPT 1/23-2/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	61670	
	<u>90.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RED WING SHOE STORE					
BOOTS-GREG ULREICH	130.00	01622200-53324	UNIFORMS	123-1-37640	
	<u>130.00</u>				
RED ZONE ROBOTICS INC					
2017 SANITARY SWR TRUNK LN INSPECTION	1,377.00	04101500-52244	MAINTENANCE & REPAIR	CM954	20180019
2017 SANITARY SWR TRUNK LN INSPECTION	30,600.00	04101500-52244	MAINTENANCE & REPAIR	12289	20180019
2017 SANITARY SWR TRUNK LN INSPECTION	233,517.05	04101500-52244	MAINTENANCE & REPAIR	12025	20180019
	<u>265,494.05</u>				
REFUNDS MISC					
682 OSWEGO PD TWICE RENTAL LIC	75.00	01000000-42309	RENTAL LICENSING PROGRAM	682 OSWEGO	
784 N GARY #113 PD TWC RENTAL LIC	75.00	01000000-42309	RENTAL LICENSING PROGRAM	784 GARY #113	
REFUND OVRPD ON TICKET 238130 ONLINE TWC	40.00	01000000-45402	ORDINANCE FORFEITS	TICKET 238130	
	<u>190.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
016 PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	789 THUNDERBIRD	
2014 PORCH/STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1314 LILAC LN	
2016 PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1303 YORKSHIRE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	642 ADOBE CT	
PARKING LOT DRAIN TILE BOND REFUND	300.00	01-24302	ESCROW - GRADING	253-291 EDMUNDTON	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	561 TOPEKA CT	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	630 TACOMA	
POOL BONB REFUND	200.00	01-24302	ESCROW - GRADING	1459 IRIS AVE	
ROOM ADDITION BOND REFUND	200.00	01-24302	ESCROW - GRADING	1168 HARBOR PT	
ROOM ADDITION BOND REFUND	200.00	01-24302	ESCROW - GRADING	874 WOODHILL	
ROOM ADDITION BOND REFUND	300.00	01-24302	ESCROW - GRADING	1181 WESTWARD TR	
ROOM ADDITION BOND REFUND	300.00	01-24302	ESCROW - GRADING	407 BRISTOL	
ROOM ADDITION BOND REFUND	300.00	01-24302	ESCROW - GRADING	507 THUNDERBIRD	
SEASONAL ROOM BOND REFUND	200.00	01-24302	ESCROW - GRADING	903 HAMPTON	
STOOP & WALK BOND REFUND	200.00	01-24302	ESCROW - GRADING	372 CANYON TRL	
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	511 ARROWHEAD	
STORM WATER REVIEW BOND REFUND	700.00	01-24321	STORMWATER REVIEW FEE SECUR	26 W 220 NORTH AVE	
STORM WATER REVIEW REFUND	1,300.00	01-24321	STORMWATER REVIEW FEE SECUR	KUHN/NORTH	
STORM WATER REVIEW SECURITY REFUND	1,200.00	01-24321	STORMWATER REVIEW FEE SECUR	B65 NORTH AVE(2)	
STORMWATER REVIEW SECR REFUND	1,300.00	01-24321	STORMWATER REVIEW FEE SECUR	ST CHARLES/WESTGATE	
STORMWATER REVIEW SECURITY REFUND	700.00	01-24321	STORMWATER REVIEW FEE SECUR	L91 E NORTH AV(1)	
STORMWATER REVIEW SECURITY REFUND	1,800.00	01-24321	STORMWATER REVIEW FEE SECUR	L25 MERCEDES DR(1)	
UTILITY SRV CONNECTION BOND REFUND	200.00	01-24302	ESCROW - GRADING	905 DODGE CT	
	10,900.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS W&S FINALS					
1185 CHALET WTR FINAL REFUND	107.81	04-12110	ACCOUNT RECEIV WATER & SEWER	7025	
1216 WOODLAKE DR WTR FINAL REFUND	60.43	04-12110	ACCOUNT RECEIV WATER & SEWER	4913	
1431 WALNUT CIR WTR FINAL	16.05	04-12110	ACCOUNT RECEIV WATER & SEWER	4581	
270 CAMELOT WTR FINAL REFUND	66.26	04-12110	ACCOUNT RECEIV WATER & SEWER	2391	
454 DANBURY DR	21.36	04-12110	ACCOUNT RECEIV WATER & SEWER	5348	
532 ALTON CT	44.83	04-12110	ACCOUNT RECEIV WATER & SEWER	0936	
703 HOOVER DR WTR FINAL REFUND	27.24	04-12110	ACCOUNT RECEIV WATER & SEWER	2400	
734 COLORADO CT	30.59	04-12110	ACCOUNT RECEIV WATER & SEWER	1053	
856 BOONE DR	97.18	04-12110	ACCOUNT RECEIV WATER & SEWER	5573	
881 GENEVA WTR FINAL REFUND	29.66	04-12110	ACCOUNT RECEIV WATER & SEWER	20535	
980 SAGINAW CT	90.54	04-12110	ACCOUNT RECEIV WATER & SEWER	1587	
	591.95				
RESTAURANT-MASTERCARD					
AQUATIC TRNG C ROE 1/23 & 1/24	14.00	01662400-52223	TRAINING	089529	
C ROE AQUATIC TRNG 1/23 & 1/24	14.33	01662400-52223	TRAINING	007348	
CPA REFRESH 2/15	414.00	01664776-53325	COMMUNITY RELATIONS	00207	
CPA REFRESHMENTS	208.25	01664776-53325	COMMUNITY RELATIONS	623 1/25/18	
CPA REFRESHMENTS	296.50	01664776-53325	COMMUNITY RELATIONS	00187 2/1/18	
CPA REFRESHMENTS	476.25	01664776-53325	COMMUNITY RELATIONS	00203 2/8/18	
FOOD FOR DRE EVALS 2/26/18	75.61	01662300-52222	MEETINGS	0093	
G WALKER FIREARM CLASS 2/8 & 2/9	10.54	01664700-52223	TRAINING	015449	
LESCHER SMR 2/1/18	14.00	01680000-52223	TRAINING	089253	
MELLOR/LESCHER SEMINAR 1/31	34.12	01680000-52223	TRAINING	081470	
VLG BOARD WORKSHOP 2/20/18	158.45	01520000-52222	MEETINGS	067353	
VLG BOARD WORKSHOP 2/5/18	158.45	01520000-52222	MEETINGS	029574	
	1,874.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
MR MIRROR	25.74	01696200-53354	PARTS PURCHASED	3009709599	
MR STRAPS	397.64	01696200-53354	PARTS PURCHASED	3009580403	
	423.38				
SAFEKIDS WORLDWIDE					
HECK CPS REG 5/9/18	85.00	01-13010	PRE-PAID ITEMS	IL20180130189	
WAJDOWICZ CPS 3/7/18	85.00	01662700-52223	TRAINING	IL201710181030	
	170.00				
SAVERS					
VOLUNTEER SUPPLIES 1/23/18	8.47	01664773-53325	COMMUNITY RELATIONS	6051	
	8.47				
SEARS HARDWARE					
BOOTS - MIKE TIJERINA	133.00	04200100-53324	UNIFORMS	011725217526	
	133.00				
SERVICE COMPONENTS INC					
SUPPLIES	33.68	01696200-53317	OPERATING SUPPLIES	90875	
	33.68				
SNAP ON INDUSTRIAL					
FUEL TESTER	195.68	01696200-53316	TOOLS	ARV/35026492	
SCAN TOOL BATTERY	232.91	01696200-53350	SMALL EQUIPMENT EXPENSE	ARV/34571212	
	428.59				
SNI SOLUTIONS					
BAGGED SALT	1,368.00	01670200-53335	SALT	138433	
	1,368.00				
SOURCE NORTH AMERICA					
2 MANHOLE LIDS	207.98	01696200-52244	MAINTENANCE & REPAIR	1576456	
	207.98				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN LABORATORIES INC					
WATER SAMPLES	477.00	04201600-52279	LAB SERVICES	151353	
	<u>477.00</u>				
SUMMIT RACING EQUIPMENT					
STEP BARS	184.97	01696200-53317	OPERATING SUPPLIES	5683028	
	<u>184.97</u>				
SUSAN STIFFELMAN					
E MOLLOY - ONLINE TRAINING	37.00	01662500-52223	TRAINING	8430	
	<u>37.00</u>				
TANGENT TECHNOLOGIES					
WOOD- FAIR OAKS BRIDGE	147.02	01670400-53317	OPERATING SUPPLIES	52101	
	<u>147.02</u>				
TELCOM INNOVATIONS GROUP LLC					
SOFTWARE MTC	245.00	01652800-52255	SOFTWARE MAINTENANCE	A51411	
UNIFIED VOICEMAIL SUPPORT	385.00	01652800-52253	CONSULTANT	A51413	
	<u>630.00</u>				
TEMPLE DISPLAY LTD					
XMAS LIGHTS TC	222.23	01680000-52219	TC MAINTENANCE	17116	
	<u>222.23</u>				
TERRACE SUPPLY COMPANY					
CYLINDER RNTL DEC/18	26.35	01696200-52264	EQUIPMENT RENTAL	00983365	
	<u>26.35</u>				
THE UPS STORE					
SHIPPING TO RETURN PD DOCK	12.36	01652800-53317	OPERATING SUPPLIES	1Z4F356R0360525438	
WARRANTY REPAIR FREENAS HARDRIVE	11.78	01652800-53317	OPERATING SUPPLIES	1ZP69J9TO300019011	
	<u>24.14</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 2/27/18	45.12	04103100-52229	POSTAGE	21766	
BILL PRINTING 2/27/18	45.12	04203100-52229	POSTAGE	21766	
BILL PRINTING 2/27/18	1,214.53	04103100-52221	UTILITY BILL PROCESSING	21766	
BILL PRINTING 2/27/18	1,214.53	04203100-52221	UTILITY BILL PROCESSING	21766	
GREEN PAY FEE- FEB/2018	225.00	04103100-52221	UTILITY BILL PROCESSING	21778	
GREEN PAY FEE- FEB/2018	225.00	04203100-52221	UTILITY BILL PROCESSING	21778	
VS SOFTWARE MTC 4/26/18- 4/25/19	995.00	01612900-52255	SOFTWARE MAINTENANCE	21843	
	<u>3,964.30</u>				
TITAN SUPPLY INC					
SUPPLIES	478.20	01680000-53320	JANITORIAL SUPPLIES	3514	
	<u>478.20</u>				
TJ MAXX					
CLOTH ALLOW - JONES	22.98	01662400-53324	UNIFORMS	059511	
LAPTOP BAG-TALAVERA	29.99	01652800-53324	UNIFORMS	175723	
	<u>52.97</u>				
TOM ANDREJEVIC					
PER DIEM CONF 4/4-4/6	105.25	01664700-52223	TRAINING	IDEOA CONF	
	<u>105.25</u>				
TOYS R US					
VOLUNTEER SUPPLIES 1/30/18	29.99	01664773-53325	COMMUNITY RELATIONS	2413/4	
	<u>29.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAFFIC CONTROL & PROTECTION					
HARDWARE	70.00	01670300-53317	OPERATING SUPPLIES	91584	
POSTS & BASES	775.00	01670300-53317	OPERATING SUPPLIES	91715	
SIGNS	75.00	01670300-53344	STREET SIGNS	91600	
SIGNS	78.35	01670300-53344	STREET SIGNS	91781	
SIGNS	80.90	01670300-53344	STREET SIGNS	91717	
SIGNS	963.90	01670300-53344	STREET SIGNS	91716	
	<u>2,043.15</u>				
TRANS UNION LLC					
BASIC SRV 12/17-1/18	75.00	01662400-53330	INVESTIGATION FUND	01800437	
	<u>75.00</u>				
TRAVEL-MASTERCARD					
AUTO SHOW CHILD SAFETY SEAT TRNG -BOSHAR	23.00	01662300-52223	TRAINING	049499 2/13/18	
COOK CO ASA TRNG 2/5/18 CLUEVER	39.00	01662300-52222	MEETINGS	A1236-567	
STAFIEJ TRNG DRUG IMPAIRED DRIV 2/6/18	39.00	01662300-52223	TRAINING	203	
	<u>101.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEE FEB/18	137.62	04103100-52221	UTILITY BILL PROCESSING	1120 FEB/2018	
TRISOURCE CC FEE FEB/18	137.62	04203100-52221	UTILITY BILL PROCESSING	1120 FEB/2018	
TRISOURCE CC FEE FEB/18	825.70	01610100-52256	BANKING SERVICES	1120 FEB/2018	
TRISOURCE CC FEES FEB 2018	1,636.79	04103100-52221	UTILITY BILL PROCESSING	7833 FEB/2018	
TRISOURCE CC FEES FEB 2018	1,636.79	04203100-52221	UTILITY BILL PROCESSING	7833 FEB/2018	
	<u>4,374.52</u>				
U S POSTMASTER					
POSTAGE 02/28/18 WTR BILLS	2,170.63	04103100-52229	POSTAGE	INV 1529 2/28/18	
POSTAGE 02/28/18 WTR BILLS	2,170.63	04203100-52229	POSTAGE	INV 1529 2/28/18	
S/O NOTICE POSTAGE FEB/2018	48.64	04203100-52229	POSTAGE	1529 03/08/18	
S/O NOTICE POSTAGE FEB/2018	48.65	04103100-52229	POSTAGE	1529 03/08/18	
	<u>4,438.55</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED RADIO COMMUNICATIONS					
MULTI-VEH SERVICE	537.37	01696200-53353	OUTSOURCING SERVICES	103003711-1	
TRUCK 76 RADIO	771.49	01670300-54415	VEHICLES	100000190-1	
	<u>1,308.86</u>				
UNITED STATES POSTAL SERVICE					
COURIER SERVICE	13.65	01620100-53317	OPERATING SUPPLIES	121212	
DUI KITS TO AFTL	13.45	01662400-53317	OPERATING SUPPLIES	050201/748	
DUI KITS TO AFTL	16.05	01662400-53317	OPERATING SUPPLIES	077307/609	
DUI KITS TO AFTL	21.70	01662400-53317	OPERATING SUPPLIES	076686/916	
EXP PASSPORT 2/2/18	24.70	01610100-52229	POSTAGE	426550000	
EXP PASSPORT 2/5/18	24.70	01610100-52229	POSTAGE	426678048	
PASSPORT 1/23/18	6.70	01610100-52229	POSTAGE	425688179	
PASSPORT 1/25/18	6.70	01610100-52229	POSTAGE	425897173	
PASSPORT 1/29/18	6.70	01610100-52229	POSTAGE	426166306	
PASSPORT 1/30/18	6.70	01610100-52229	POSTAGE	426279117	
PASSPORT 1/31/18	6.70	01610100-52229	POSTAGE	426326237	
PASSPORT 2/1/18	6.70	01610100-52229	POSTAGE	426490038	
PASSPORT 2/12/18	6.70	01610100-52229	POSTAGE	427348681	
PASSPORT 2/13/18	6.70	01610100-52229	POSTAGE	427442996	
PASSPORT 2/15/18	6.70	01610100-52229	POSTAGE	427610441	
PASSPORT 2/16/18	6.70	01610100-52229	POSTAGE	427697998	
PASSPORT 2/20/18	6.70	01610100-52229	POSTAGE	427975811	
PASSPORT 2/8/18	6.70	01610100-52229	POSTAGE	427050051	
	<u>194.65</u>				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN NORTH GARAGE	465.83	01670100-53220	WATER	1311501/20874	
124 GERZEVSKE PWKS CTR	138.93	01670100-53220	WATER	1321502/20875	
245 KUHN RD	41.29	04101500-53220	WATER	1321499/20872	
245 KUHN RD MTC CONTROL BLBD	3.99	04101500-53220	WATER	1321498/20871	
	<u>650.04</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VYNE EDUCATION LLC					
K MCNAMARA TRNG 4/17/18	199.99	01662500-52223	TRAINING	108786	
	<u>199.99</u>				
WAL MART					
CPA REFRESH 2/15	34.86	01664776-53325	COMMUNITY RELATIONS	03427	
CPA REFRESHMENTS	33.59	01664776-53325	COMMUNITY RELATIONS	063082	
CPA REFRESHMENTS 2/1/18	47.27	01664776-53325	COMMUNITY RELATIONS	009630	
CPA SUPPLIES	70.79	01664776-53325	COMMUNITY RELATIONS	2018 01/25/18	
CREAMER	39.80	01662700-53317	OPERATING SUPPLIES	439563	
VOLUNTEER SUPPLIES	168.31	01664773-53325	COMMUNITY RELATIONS	04688	
	<u>394.62</u>				
WEST SIDE TRACTOR SALES					
FE SEAL	57.19	01696200-53354	PARTS PURCHASED	N63244	
MR LINK	1,848.62	01696200-53354	PARTS PURCHASED	N63463	
MR PIN	432.38	01696200-53354	PARTS PURCHASED	N63243	
MR SEAL	320.11	01696200-53354	PARTS PURCHASED	N63464	
MR SEAL KIT	270.36	01696200-53354	PARTS PURCHASED	N63462	
MR WASHER	58.32	01696200-53354	PARTS PURCHASED	N63465	
	<u>2,986.98</u>				
WESTERN NRG INC					
FIREWALL SOFTWARE MTC MAR/18-FEB/19	1,071.00	01652800-52255	SOFTWARE MAINTENANCE	84082	
	<u>1,071.00</u>				
WESTERN REMAC INC					
HARDHAT STICKERS	160.00	01670100-52274	COMMUNITY SERVICE PROGRAMS	53970	
	<u>160.00</u>				
WESTLAKE HARDWARE INC					
SHOVELS	83.98	04201600-53317	OPERATING SUPPLIES	083967	
	<u>83.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL- FEB/18	-80.40	01000000-47407	MISCELLANEOUS REVENUE	53343430	
FUEL- FEB/18	40.62	01652800-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	44.00	01622200-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	45.62	01643700-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	48.03	01696200-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	61.27	04101100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	65.99	01620100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	101.12	04200100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	106.75	01680000-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	152.74	01642100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	363.44	01664700-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	454.30	01662400-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	707.82	04201400-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	717.33	01670100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	717.33	01670300-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	817.74	01660100-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	867.38	04101500-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	896.67	01670600-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	896.67	01670700-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	1,076.00	01670500-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	1,213.41	04201600-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	1,524.34	01670400-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	3,138.34	01670200-53313	AUTO GAS & OIL	53343430	
FUEL- FEB/18	7,450.48	01662700-53313	AUTO GAS & OIL	53343430	
	21,426.99				
WHOLESALE DIRECT INC					
FE LENS	77.12	01696200-53354	PARTS PURCHASED	000231803	
	77.12				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WINTER EQUIPMENT COMPANY INC					
JA CURB SHOES	848.30	01696200-53354	PARTS PURCHASED	IV35696	
	<u>848.30</u>				
WORD SYSTEMS INC					
YRLY 4/2018- 3/2019 AUDIO SYSTEM	804.39	01662400-52255	SOFTWARE MAINTENANCE	IN20806	
YRLY 4/2018- 3/2019 AUDIO SYSTEM	804.39	01662400-52255	SOFTWARE MAINTENANCE	IN20806	
	<u>1,608.78</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
B-BOX PARTS	608.00	04201600-53317	OPERATING SUPPLIES	240577-000	
HYDRANT PARTS	1,018.78	04201600-53317	OPERATING SUPPLIES	240508-000	
HYDRANT PARTS	1,798.15	04201600-53317	OPERATING SUPPLIES	240412-000	
	<u>3,424.93</u>				
GRAND TOTAL	<u><u>\$1,092,953.82</u></u>				

The preceding list of bills payable totaling \$1,092,953.82 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 3/16/18

Authorized by:

Frank Saverino Sr -Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
Mar 6, 2018 Thru Mar 19, 2018

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Feb 26, 2018 thru Mar 11, 2018	550,244.10
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Feb 26, 2018 thru Mar 11, 2018	49,719.62
				<u><u>599,963.72</u></u>

Approved this _____ day of _____, 2018

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended February 28, 2018

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Sales Tax	\$ 654,272	\$ 631,422	(22,850)	-3%	\$ 6,471,298	\$ 6,048,129	(423,169)	-7%	\$ 8,400,000	\$ 7,000,263	\$ 6,048,129	(952,134)	-14%
Home Rule Sales Tax	381,251	366,101	(15,150)	-4%	3,796,373	3,419,389	(376,985)	-10%	4,872,000	4,051,010	3,419,389	(631,621)	-16%
State Income Tax	394,925	436,809	41,884	11%	3,148,341	3,044,277	(104,064)	-3%	3,865,000	3,241,713	3,044,277	(197,436)	-6%
Utility Tax - Electricity	173,465	177,398	3,933	2%	1,599,779	1,557,726	(42,053)	-3%	1,870,000	1,574,136	1,557,726	(16,410)	-1%
Telecommunications Tax	93,690	79,341	(14,349)	-15%	959,598	898,504	(61,094)	-6%	1,085,000	908,929	898,504	(10,425)	-1%
Fines (Court, Ord., ATLE, Towing)	118,132	115,810	(2,322)	-2%	1,143,320	1,125,426	(17,893)	-2%	1,417,000	1,170,117	1,125,426	(44,690)	-4%
Natural Gas Use Tax	106,916	121,122	14,205	13%	378,898	412,590	33,692	9%	570,000	380,002	412,590	32,587	9%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	131,922	166,318	34,397	26%	2,071,067	2,607,395	536,328	26%	2,715,500	2,307,605	2,607,395	299,789	13%
Licenses (Vehicle, Liquor, etc.)	4,485	12,895	8,411	188%	452,202	788,790	336,588	74%	1,000,700	862,293	788,790	(73,503)	-9%
Cable Franchise Fees	128,443	118,019	(10,423)	-8%	573,412	654,266	80,854	14%	671,000	559,167	654,266	95,100	17%
Building Permits	21,648	27,018	5,370	25%	469,562	347,501	(122,061)	-26%	613,500	500,250	347,501	(152,749)	-31%
Fees for Services	44,013	47,625	3,611	8%	638,994	555,117	(83,877)	-13%	638,700	577,147	555,117	(22,030)	-4%
Interest Income	4,407	22,366	17,958	407%	29,421	82,506	53,085	180%	45,000	37,500	82,506	45,006	120%
All Other / Miscellaneous	46,128	119,989	73,861	160%	840,419	872,267	31,848	4%	1,254,600	1,041,000	872,267	(168,733)	-16%
Revenue Totals	2,303,698	2,442,233	138,535	6%	22,572,684	22,413,883	(158,801)	-1%	29,018,000	24,211,132	22,413,883	(1,797,249)	-7%
EXPENDITURES													
Fire & Police Commission	1,200	2,188	988	82%	26,691	18,674	(8,017)	-30%	61,011	50,840	18,674	(32,166)	-63%
Legislative Board	12,111	2,871	(9,240)	-76%	138,354	98,088	(40,265)	-29%	143,970	126,533	98,088	(28,445)	-22%
Plan Commission & ZBA	529	127	(402)	-76%	4,055	3,820	(235)	-6%	5,450	4,540	3,820	(720)	-16%
Legal Services	19,024	25,289	6,265	33%	214,001	222,915	8,913	4%	266,600	222,170	222,915	745	0%
Village Clerk	2,508	2,467	(41)	-2%	27,916	29,216	1,300	5%	50,689	42,240	29,216	(13,024)	-31%
Administration	59,037	53,920	(5,118)	-9%	849,359	696,698	(152,661)	-18%	874,164	728,470	696,698	(31,772)	-4%
Employee Relations	35,250	30,741	(4,508)	-13%	277,676	332,935	55,259	20%	447,987	373,323	332,935	(40,388)	-11%
Financial Management	61,663	70,941	9,278	15%	729,974	804,319	74,344	10%	1,025,682	854,735	804,319	(50,416)	-6%
Engineering Services	94,275	92,402	(1,874)	-2%	944,215	1,064,493	120,278	13%	1,441,116	1,200,930	1,064,493	(136,437)	-11%
Community Development	63,654	69,008	5,354	8%	839,224	813,509	(25,715)	-3%	1,143,553	952,961	813,509	(139,452)	-15%
Information Technology	141,178	95,071	(46,107)	-33%	829,399	885,459	56,060	7%	1,140,629	950,524	885,459	(65,065)	-7%
Police	983,796	1,066,952	83,156	8%	11,445,312	12,240,379	795,067	7%	15,618,351	13,015,293	12,240,379	(774,914)	-6%
Public Works	377,538	471,184	93,647	25%	3,162,374	3,040,037	(122,337)	-4%	4,136,730	3,447,275	3,040,037	(407,238)	-12%
Municipal Building	30,247	52,291	22,044	73%	282,514	870,837	588,323	208%	669,239	606,546	870,837	264,291	44%
Municipal Garage	(8,982)	(14,028)	(5,046)	56%	38,253	(26,395)	(64,648)	-169%	-	-	(26,395)	(26,395)	100%
Transfers and Agreements	34,325	33,805	(520)	-2%	311,883	458,436	146,553	47%	1,949,429	320,000	458,436	138,436	43%
Town Center	341	33	(308)	-90%	42,932	39,658	(3,274)	-8%	43,400	43,400	39,658	(3,742)	-9%
Expenditure Totals	1,907,694	2,055,263	147,569	8%	20,164,132	21,593,076	1,428,944	7%	29,018,000	22,939,779	21,593,076	(1,346,703)	-6%
Net Increase / (Decrease)	396,004	386,970	(9,034)		2,408,552	820,807	(1,587,745)		-	1,271,353	820,807	(450,546)	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 28, 2018

	MONTH				YTD				BUDGET					
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 557,049	\$ 626,852	69,803	13%	\$ 6,489,960	\$ 6,701,978	212,017	3%	\$ 7,900,000	\$ 6,680,018	\$ 6,701,978	21,960	0%	
Sewer Billings	216,632	262,413	45,780	21%	2,552,451	2,816,459	264,008	10%	3,380,000	2,861,227	2,816,459	(44,768)	-2%	
Penalties/Admin Fees	14,257	14,436	179	1%	146,877	143,046	(3,830)	-3%	164,000	136,667	143,046	6,379	5%	
Connection/Expansion Fees	-	-	-	0%	31,742	69,355	37,613	118%	18,000	15,000	69,355	54,355	362%	
Interest Income	5,585	30,826	25,241	452%	41,154	121,550	80,396	195%	65,000	54,167	121,550	67,383	124%	
Rental Income	11,762	12,145	383	3%	186,079	122,297	(63,782)	-34%	178,000	148,333	122,297	(26,036)	-18%	
All Other / Miscellaneous	3,915	564	(3,351)	-86%	125,092	391,109	266,017	213%	115,000	105,500	391,109	285,609	271%	
Revenue Totals	809,200	947,235	138,035	17%	9,573,354	10,365,794	792,440	8%	11,820,000	10,000,912	10,365,794	364,882	4%	
EXPENDITURES														
Salaries & Benefits	115,592	111,822	(3,770)	-3%	1,151,545	1,201,368	49,823	4%	1,464,078	1,182,521	1,201,368	18,847	2%	
Purchase of Water	494,904	502,430	7,526	2%	5,046,218	5,253,164	206,945	4%	6,080,000	5,137,603	5,253,164	115,561	2%	
WRC Operating Contract	133,668	140,538	6,870	5%	1,574,608	1,651,884	77,276	5%	1,831,000	1,525,833	1,651,884	126,051	8%	
Maintenance & Operating	147,269	122,708	(24,561)	-17%	1,338,233	1,571,502	233,269	17%	2,130,465	1,775,388	1,571,502	(203,885)	-11%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%	
DWC Loan P&I	-	-	-	0%	58,852	57,872	(981)	-2%	57,872	57,872	57,872	(0)	0%	
Capital Outlay	4,700	42,518	37,818	805%	117,155	307,965	190,810	163%	3,261,000	3,261,000	307,965	(2,953,035)	-91%	
Expenditure Totals	896,132	920,016	23,884	3%	9,500,937	10,258,080	757,143	8%	15,253,066	13,154,542	10,258,080	(2,896,462)	-22%	
Net Increase / (Decrease)	(86,932)	27,219	114,151		72,417	107,714	35,298		(3,433,066)	(3,153,630)	107,714	3,261,344		

Village of Carol Stream
Capital Budget Summary
For the Month Ended February 28, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 2,704	2,704	100%	\$ 142,074	\$ 154,042	11,967	8%	\$ 131,000	\$ 154,042	118%
Interest Income	11,584	31,407	19,823	171%	93,105	216,965	123,860	133%	75,000	216,965	289%
All Other / Miscellaneous	-	-	-	0%	230,772	-	(230,772)	-100%	95,000	-	0%
Revenue Totals	11,584	34,111	22,528	194%	465,951	371,007	(94,944)	-20%	301,000	371,007	123%
EXPENDITURES											
Roadway Improvements	14,267	50,107	35,840	251%	4,066,882	914,276	(3,152,607)	-78%	1,424,000	914,276	64%
Facility Improvements	94,666	1,485,580	1,390,914	1469%	471,650	7,962,472	7,490,823	1588%	14,145,000	7,962,472	56%
Stormwater Improvements	14,662	-	(14,662)	-100%	166,916	45,268	(121,648)	-73%	427,000	45,268	11%
Miscellaneous	-	-	-	0%	8,180	882	(7,298)	-89%	5,000	882	18%
Expenditure Totals	123,595	1,535,687	1,412,092	1143%	4,713,627	8,922,898	4,209,271	89%	16,001,000	8,922,898	56%
Net Increase / (Decrease)	(112,011)	(1,501,575)	(1,389,564)	1241%	(4,247,676)	(8,551,891)	(4,304,214)	101%	(15,700,000)	(8,551,891)	54%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 89,552	\$ 89,837	285	0%	\$ 851,780	\$ 854,994	3,213	0%	\$ 1,020,000	\$ 854,994	84%
Interest Income	2,365	3,580	1,215	51%	16,939	35,350	18,412	109%	20,000	35,350	177%
Revenue Totals	91,917	93,417	1,500	2%	868,719	890,344	21,625	2%	1,040,000	\$ 890,344	86%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	3,108,205	3,108,205	100%	3,800,000	3,108,205	0%
Crack Filling	-	-	-	0%	92,515	89,774	(2,741)	-3%	116,000	89,774	77%
Expenditure Totals	-	-	-	0%	92,515	3,197,978	3,105,464	100%	3,916,000	3,197,978	82%
Net Increase / (Decrease)	91,917	93,417	1,500	2%	776,204	(2,307,634)	(3,083,839)	-397%	(2,876,000)	(2,307,634)	80%

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Fund Budget Summary
For the Month Ended February 28, 2018

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 190,996	\$ 304,936	\$ 113,940	60%	\$ 215,000	\$ 215,000	\$ 304,936	\$ 89,936	42%
Sales Taxes	34,325	33,805	(520)	-2%	91,188	91,417	229	0%	73,500	73,500	91,417	17,917	24%
Interest Income	55	210	155	285%	328	1,554	1,226	374%	5,000	4,170	1,554	(2,616)	-63%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
Revenue Totals	34,379	34,015	(365)	-1%	287,112	413,426	126,314	100%	315,000	314,170	413,426	99,256	32%
EXPENDITURES													
Legal Fees	-	441	441	100%	205	2,247	2,042	996%	2,000	1,670	2,247	577	35%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	199,137	211,549	12,412	6%	230,000	230,000	211,549	(18,451)	-8%
Expenditure Totals	-	441	441	100%	199,342	213,796	14,454	7%	232,000	231,670	213,796	(17,874)	-8%
Net Increase / (Decrease)	34,379	33,574	(806)		87,770	199,631	111,860		83,000	82,500	199,631	117,131	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 28, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 431,341	\$ 943,618	\$ 512,276	119%	\$ 1,680,976	\$ 4,057,361	\$ 2,376,385	141%	\$ 3,000,000	\$ 2,500,000	\$ 4,057,361	\$ 1,557,361	62%
Employee Contributions	45,130	47,789	2,658	6%	471,732	497,464	25,732	5%	646,500	522,166	497,464	(24,702)	-5%
Village Contribution	152,761	172,729	19,968	13%	1,527,613	1,727,293	199,680	13%	2,072,751	1,727,293	1,727,293	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
Revenue Totals	629,233	1,164,135	534,903	85%	3,683,429	6,282,118	2,598,688	71%	5,719,251	4,749,459	6,282,118	1,532,659	32%
EXPENDITURES													
Investment and Admin Fees	13,654	13,745	90	1%	96,221	128,398	32,177	33%	151,000	125,833	128,398	2,565	2%
Participant Benefit Payments	221,403	226,819	5,417	2%	2,065,364	2,228,739	163,375	8%	2,901,000	2,332,400	2,228,739	(103,661)	-4%
Expenditure Totals	235,057	240,564	5,507	2%	2,161,585	2,357,137	195,552	9%	3,052,000	2,458,233	2,357,137	(101,096)	-4%
Net Increase / (Decrease)	394,175	923,571	529,396		1,521,844	3,924,980	2,403,136		2,667,251	2,291,225	3,924,980	1,633,755	

Village of Carol Stream
Schedule of Cash and Investment Balances
February 28, 2018

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/28/2017
GENERAL FUND	\$ 1,448,215.69	\$ 7,136,692.52	\$ 8,584,908.21	\$ 10,008,382.28
WATER & SEWER FUND	691,318.56	11,497,357.89	12,188,676.45	12,113,729.86
CAPITAL PROJECTS FUND	33,041.10	19,503,174.85	19,536,215.95	24,300,976.33
MFT FUND	-	2,832,818.18	2,832,818.18	4,976,608.33
GENEVA CROSSING TIF FUND	-	-	-	760,631.26
NORTH/SCHMALE TIF FUND	197,564.44	227,402.65	424,967.09	263,264.86
POLICE PENSION FUND	<u>242,662.40</u>	<u>47,877,496.64</u>	<u>48,120,159.04</u>	<u>42,911,934.91</u>
TOTAL	<u>\$ 2,612,802.19</u>	<u>\$ 89,074,942.73</u>	<u>\$ 91,687,744.92</u>	<u>\$ 95,335,527.83</u>